# ANNUAL REPORT

OF THE

# COMPTROLLER OF THE CURRENCY

TO THE

## SECOND SESSION OF THE FIFTY-FIFTH CONGRESS

OF

## THE UNITED STATES.

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**DECEMBER 6, 1897.**

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IN TWO VOLUMES.

VOLUME II.

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# LIST OF STATES. TERRITORIES, AND RESERVE CITIES.

## STATES AND TERRITORIES.


| States and Territories. | Reports. | States and Territories. | Reports. |
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## CENTRAL RESERVE CITIES.


| Cities. | Reports. | Cities. | Reports. |
|---|---|---|---|
| | *Page.* | | *Page.* |
| Chicago | 111 | St. Louis | 548 |
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## RESERVE CITIES.


| | | | |
|---|---|---|---|
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| Cincinnati | 792 | Philadelphia | 954 |
| Cleveland | 798 | Pittsburg | 969 |
| Des Moines | 230 | St. Joseph | 547 |
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| Lincoln | 576 | Washington | 75 |
| Louisville | 319 | | |


NOTE.—For numerical index, see page 1221; for index of towns, see page 1267.



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# REPORTS OF THE CONDITION

OF

# THE NATIONAL BANKS

AT THE

## CLOSE OF BUSINESS ON TUESDAY, OCTOBER 5, 1897.

(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 5, 1897.

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## ALABAMA.

### First National Bank, Anniston.

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

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $366,953.49 | Capital stock paid in | $200,000.00 |
| Overdrafts | 992.90 | | |
| 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 | 13,943.10 |
| 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 | 46,690.42 | | |
| Bank'g house, furniture, and fixtures | 16,910.83 | Due to other national banks | |
| Other real estate and mortg's owned | 1,900.00 | Due to State banks and bankers | 9,316.82 |
| Due from other national banks | 5,977.00 | | |
| Due from State banks and bankers | 2,300.40 | Dividends unpaid | |
| Due from approved reserve agents | 20,042.22 | | |
| Checks and other cash items | 97.06 | Individual deposits | 172,015.78 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,641.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 63.38 | | |
| Specie | 22,317.00 | Notes and bills rediscounted | 15,110.00 |
| 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 | 750.00 |
| Due from Treasurer U. S. | | | |
| Total | 556,135.70 | Total | 556,135.70 |

### Anniston National Bank, Anniston.

W. H. MCKLEROY, *President.* No. 4250. C. D. WOODRUFF, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $181,954.38 | Capital stock paid in | $100,000.00 |
| Overdrafts | 100.16 | | |
| 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 | 10,100.42 |
| 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 | 12,636.61 | | |
| Bank'g house, furniture, and fixtures | 21,550.00 | Due to other national banks | 393.55 |
| Other real estate and mortg's owned | 1,009.00 | Due to State banks and bankers | |
| Due from other national banks | 5,859.06 | | |
| Due from State banks and bankers | 3,516.09 | Dividends unpaid | |
| Due from approved reserve agents | 7,731.65 | | |
| Checks and other cash items | 130.23 | Individual deposits | 105,038.21 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 405.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 18.05 | | |
| Specie | 8,956.95 | Notes and bills rediscounted | 36,200.00 |
| Legal-tender notes | 8,990.00 | 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 | 281,732.18 | Total | 281,732.18 |



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## ALABAMA.

### First National Bank, Birmingham.

N. E. BARKER, *President.* No. 3185. TOM O. SMITH, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $698,263.78 | Capital stock paid in | $250,000.00 |
| Overdrafts | 783.78 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 12,000.00 |
| U. S. bonds to secure deposits | 50,000.00 | Undivided profits, less current expenses and taxes paid | 11,240.25 |
| 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 | 47,452.74 | | |
| Bank'g house, furniture, and fixtures | 53,204.50 | | |
| Other real estate and mortg's owned | 6,864.13 | Due to other national banks | 100,890.09 |
| Due from other national banks | 50,911.76 | Due to State banks and bankers | 36,125.99 |
| Due from State banks and bankers | 48,907.36 | | |
| Due from approved reserve agents | 164,013.15 | Dividends unpaid | |
| Checks and other cash items | 6,208.45 | | |
| Exchanges for clearing house | 12,155.53 | Individual deposits | 809,035.35 |
| Bills of other national banks | 5,510.00 | United States deposits | 37,697.80 |
| Fractional currency, nickels, cents | 1,370.73 | Deposits of U.S. disbursing officers | 171.43 |
| Specie | 40,875.00 | | |
| Legal-tender notes | 61,390.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 1,302,160.91 | Total | 1,302,160.91 |

### Alabama National Bank, Birmingham.

EDW. W. RUCKER, *President.* No. 3587. W. A. PORTER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $480,652.83 | Capital stock paid in | $350,000.00 |
| Overdrafts | 1,770.10 | | |
| 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 | 21,517.99 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 25,844.36 | | |
| Bank'g house, furniture, and fixtures | 84,800.00 | | |
| Other real estate and mortg's owned | 61,655.00 | Due to other national banks | 3,156.53 |
| Due from other national banks | 32,595.00 | Due to State banks and bankers | 18,756.76 |
| Due from State banks and bankers | 4,808.28 | | |
| Due from approved reserve agents | 35,147.67 | Dividends unpaid | |
| Checks and other cash items | 603.13 | | |
| Exchanges for clearing house | 10,632.21 | Individual deposits | 360,290.08 |
| Bills of other national banks | 10,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 150.84 | Deposits of U.S. disbursing officers | |
| Specie | 18,620.00 | | |
| Legal-tender notes | 23,230.00 | Notes and bills rediscounted | 44,038.06 |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 842,759.42 | Total | 842,759.42 |

### Berney National Bank, Birmingham.

J. B. COBBS, *President.* No. 3442. J. H. BARR, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $454,618.38 | Capital stock paid in | $200,000.00 |
| Overdrafts | 2,102.09 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 17,500.00 |
| U. S. bonds to secure deposits | 50,000.00 | Undivided profits, less current expenses and taxes paid | 11,888.22 |
| 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 | 7,067.32 | | |
| Bank'g house, furniture, and fixtures | 25,000.00 | | |
| Other real estate and mortg's owned | 11,124.25 | Due to other national banks | 14,331.11 |
| Due from other national banks | 28,886.06 | Due to State banks and bankers | 5,201.42 |
| Due from State banks and bankers | 10,500.12 | | |
| Due from approved reserve agents | 10,366.43 | Dividends unpaid | 623.17 |
| Checks and other cash items | 1,011.93 | | |
| Exchanges for clearing house | 10,534.14 | Individual deposits | 388,840.96 |
| Bills of other national banks | 5,000.00 | United States deposits | 13,506.08 |
| Fractional currency, nickels, cents | 260.61 | Deposits of U.S. disbursing officers | 3,834.90 |
| Specie | 21,905.00 | | |
| Legal-tender notes | 22,230.00 | Notes and bills rediscounted | 18,581.47 |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | 451.00 | Liabilities other than those above stated | |
| Total | 719,307.33 | Total | 719,307.33 |

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# ALABAMA.

## First National Bank, Decatur.

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

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $76,367.65 | Capital stock paid in | $50,000.00 |
| Overdrafts | 455.45 | | |
| 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 | 3,927.40 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 13,978.45 | | |
| Bank'g house, furniture, and fixtures | 1,186.30 | | |
| Other real estate and mortg's owned | 10,042.80 | Due to other national banks | 2,305.33 |
| Due from other national banks | 86.84 | Due to State banks and bankers | 2,561.08 |
| Due from State banks and bankers | 71.25 | | |
| Due from approved reserve agents | 6,155.79 | Dividends unpaid | 7.50 |
| Checks and other cash items | 18,364.54 | | |
| Exchanges for clearing house | | Individual deposits | 79,346.01 |
| Bills of other national banks | 4,343.00 | United States deposits | |
| Fractional currency, nickels, cents | 312.74 | Deposits of U.S. disbursing officers | |
| Specie | 9,059.60 | | |
| Legal-tender notes | 2,000.00 | Notes and bills rediscounted | 7,734.09 |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 168,549.41 | Total | 168,549.41 |

## First National Bank, Demopolis.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $78,578.88 | Capital stock paid in | $50,000.00 |
| Overdrafts | 26,137.56 | | |
| 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 | 1,504.30 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 1,797.27 | | |
| Bank'g house, furniture, and fixtures | 5,000.00 | | |
| Other real estate and mortg's owned | 1,956.78 | Due to other national banks | 3,421.91 |
| Due from other national banks | 780.62 | Due to State banks and bankers | 110.63 |
| Due from State banks and bankers | 1,396.65 | | |
| Due from approved reserve agents | 102.91 | Dividends unpaid | 205.00 |
| Checks and other cash items | 189.91 | | |
| Exchanges for clearing house | | Individual deposits | 53,652.94 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 12.75 | Deposits of U.S. disbursing officers | |
| Specie | 5,841.00 | | |
| Legal-tender notes | 2,000.00 | Notes and bills rediscounted | 18,712.05 |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 146,856.83 | Total | 146,856.83 |

## Commercial National Bank, Eufaula.

J. P. FOY, *President.* No. 5024. C. P. ROBERTS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $83,521.18 | Capital stock paid in | $70,000.00 |
| Overdrafts | 20,623.65 | | |
| U. S. bonds to secure circulation | 17,500.00 | Surplus fund | 3,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 7,315.41 |
| U. S. bonds on hand | | National-bank notes outstanding | 15,750.00 |
| Premiums on U. S. bonds | 3,401.13 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 10,964.41 | | |
| Other real estate and mortg's owned | | Due to other national banks | |
| Due from other national banks | 2,229.66 | Due to State banks and bankers | 946.39 |
| Due from State banks and bankers | 4,948.05 | | |
| Due from approved reserve agents | 10,557.78 | Dividends unpaid | 246.00 |
| Checks and other cash items | 605.20 | | |
| Exchanges for clearing house | | Individual deposits | 46,776.18 |
| Bills of other national banks | 14,038.00 | United States deposits | |
| Fractional currency, nickels, cents | 41.90 | Deposits of U.S. disbursing officers | |
| Specie | 3,269.75 | | |
| Legal-tender notes | 2,500.00 | Notes and bills rediscounted | 30,954.23 |
| 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 | 174,988.21 | Total | 174,988.21 |

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## ALABAMA.

### East Alabama National Bank, Eufaula.

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

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $171,389.91 | Capital stock paid in | $100,000.00 |
| Overdrafts | 20,656.39 | | |
| 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 | 5,419.23 |
| 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 | 1,695.00 | | |
| Bank'g house, furniture, and fixtures | 10,690.21 | Due to other national banks | 1,938.21 |
| Other real estate and mortg's owned | 500.00 | Due to State banks and bankers | 1,181.11 |
| Due from other national banks | 320.59 | | |
| Due from State banks and bankers | 2,955.84 | Dividends unpaid | |
| Due from approved reserve agents | 26,368.43 | | |
| Checks and other cash items | 318.17 | Individual deposits | 56,986.06 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,132.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 63.30 | | |
| Specie | 4,410.85 | Notes and bills rediscounted | 55,601.08 |
| Legal-tender notes | 10,000.00 | Bills payable | 25,000.00 |
| 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 | 280,625.69 | Total | 280,625.69 |

### Eufaula National Bank, Eufaula.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $219,166.59 | Capital stock paid in | $100,000.00 |
| Overdrafts | 12,104.96 | | |
| 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 | 2,820.22 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 8,386.13 | | |
| Bank'g house, furniture, and fixtures | 15,000.00 | Due to other national banks | 5,422.89 |
| Other real estate and mortg's owned | 16,283.28 | Due to State banks and bankers | 1,093.68 |
| Due from other national banks | 7,705.03 | | |
| Due from State banks and bankers | 13,534.61 | Dividends unpaid | |
| Due from approved reserve agents | 12,134.35 | | |
| Checks and other cash items | 864.61 | Individual deposits | 102,743.47 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 520.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 45.50 | | |
| Specie | 7,197.35 | Notes and bills rediscounted | 83,487.15 |
| 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. | | | |
| Total | 343,067.41 | Total | 343,067.41 |

### First National Bank, Eutaw.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $133,207.76 | Capital stock paid in | $50,000.00 |
| Overdrafts | 12,258.20 | | |
| 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 | 6,332.58 |
| U. S. bonds on hand | 500.00 | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | 50.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 18,525.00 | | |
| Bank'g house, furniture, and fixtures | 3,000.00 | Due to other national banks | 8.63 |
| Other real estate and mortg's owned | 3,960.00 | Due to State banks and bankers | |
| Due from other national banks | 9,891.43 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 1,828.85 | | |
| Checks and other cash items | 14.40 | Individual deposits | 89,651.19 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 420.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 105.81 | | |
| Specie | 4,558.75 | Notes and bills rediscounted | 30,236.30 |
| Legal-tender notes | 6,996.00 | 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. | 100.00 | | |
| Total | 208,478.70 | Total | 208,478.70 |

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# ALABAMA.

## First National Bank, Florence.

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

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $190,009.47 | Capital stock paid in | $100,000.00 |
| Overdrafts | 2,577.70 | | |
| 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 | 2,606.42 |
| 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 | 1,416.60 | | |
| Bank'g house, furniture, and fixtures | 3,000.00 | Due to other national banks | |
| Other real estate and mortg's owned | 20,843.00 | Due to State banks and bankers | 681.49 |
| Due from other national banks | 9,402.00 | | |
| Due from State banks and bankers | 676.46 | | |
| Due from approved reserve agents | 6,719.92 | Dividends unpaid | |
| Checks and other cash items | 1,665.24 | | |
| Exchanges for clearing house | | Individual deposits | 149,214.06 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 53.22 | Deposits of U.S. disbursing officers | |
| Specie | 9,770.25 | | |
| 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. | | Liabilities other than those above stated | |
| Total | 285,558.86 | Total | 285,558.86 |

## First National Bank, Gadsden.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $102,728.86 | Capital stock paid in | $50,000.00 |
| Overdrafts | 5,379.69 | | |
| U. S. bonds to secure circulation | 12,500.00 | Surplus fund | 3,960.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,720.48 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | 1,518.75 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 1,218.74 | | |
| Other real estate and mortg's owned | 9,097.08 | Due to other national banks | |
| Due from other national banks | 215.58 | Due to State banks and bankers | |
| Due from State banks and bankers | 1,746.67 | | |
| Due from approved reserve agents | 11,192.50 | Dividends unpaid | |
| Checks and other cash items | 987.47 | | |
| Exchanges for clearing house | | Individual deposits | 64,171.99 |
| Bills of other national banks | 475.00 | United States deposits | |
| Fractional currency, nickels, cents | 118.18 | Deposits of U.S. disbursing officers | |
| Specie | 1,819.25 | | |
| Legal-tender notes | 5,100.00 | Notes and bills rediscounted | 23,957.80 |
| 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 | 155,060.27 | Total | 155,060.27 |

## First National Bank, Huntsville.

J. R. STEVENS, *President.* No. 4067. O. B. PATTON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $160,052.88 | Capital stock paid in | $125,000.00 |
| Overdrafts | 5,366.34 | | |
| U. S. bonds to secure circulation | 32,000.00 | Surplus fund | 6,860.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,262.48 |
| 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 | 203.00 | | |
| Bank'g house, furniture, and fixtures | 22,098.50 | | |
| Other real estate and mortg's owned | 2,376.50 | Due to other national banks | 356.12 |
| Due from other national banks | 6,511.75 | Due to State banks and bankers | |
| Due from State banks and bankers | 1,026.94 | | |
| Due from approved reserve agents | 8,215.23 | Dividends unpaid | 65.00 |
| Checks and other cash items | 2,922.44 | | |
| Exchanges for clearing house | 271.76 | Individual deposits | 117,340.70 |
| Bills of other national banks | 3,261.00 | United States deposits | |
| Fractional currency, nickels, cents | 258.11 | Deposits of U.S. disbursing officers | |
| Specie | 27,186.85 | | |
| Legal-tender notes | 2,878.00 | 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 | 279,684.30 | Total | 279,684.30 |

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# ALABAMA.

## Farmers and Merchants' National Bank, Huntsville.

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

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $177,862.50 | Capital stock paid in | $100,000.00 |
| Overdrafts | 3,345.33 | | |
| U. S. bonds to secure circulation | 25,500.00 | Surplus fund | 4,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 890.34 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 18,284.33 | | |
| Bank'g house, furniture, and fixtures | 5,340.08 | | |
| Other real estate and mortg's owned | | Due to other national banks | |
| Due from other national banks | 4,252.93 | Due to State banks and bankers | |
| Due from State banks and bankers | 12,201.64 | | |
| Due from approved reserve agents | 8,100.08 | Dividends unpaid | |
| Checks and other cash items | 882.61 | | |
| Exchanges for clearing house | 696.96 | Individual deposits | 91,578.90 |
| Bills of other national banks | 2,589.00 | United States deposits | |
| Fractional currency, nickels, cents | 41.44 | Deposits of U.S. disbursing officers | |
| Specie | 9,021.50 | | |
| Legal-tender notes | | Notes and bills rediscounted | 50,274.16 |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 269,243.40 | Total | 269,243.40 |

## Tredegar National Bank, Jacksonville.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $62,076.33 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,122.21 | | |
| 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 | 1,370.44 |
| U. S. bonds on hand | | National-bank notes outstanding | 10,160.00 |
| Premiums on U. S. bonds | 1,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 1,000.00 | | |
| Other real estate and mortg's owned | 756.37 | Due to other national banks | |
| Due from other national banks | 5,347.45 | Due to State banks and bankers | |
| Due from State banks and bankers | 519.89 | | |
| Due from approved reserve agents | 7,087.78 | Dividends unpaid | 15.00 |
| Checks and other cash items | 34.85 | | |
| Exchanges for clearing house | | Individual deposits | 33,649.99 |
| Bills of other national banks | 500.00 | United States deposits | |
| Fractional currency, nickels, cents | 32.10 | Deposits of U.S. disbursing officers | |
| Specie | 5,155.95 | | |
| 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 | 99,195.43 | Total | 99,195.43 |

## First National Bank, Mobile.

JAMES H. MASSON, *President.* No. 1595. CHAS. D. WILLOUGHBY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $827,808.97 | Capital stock paid in | $300,000.00 |
| Overdrafts | 1,292.60 | | |
| U. S. bonds to secure circulation | 105,000.00 | Surplus fund | 100,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 262,090.07 |
| U. S. bonds on hand | | National-bank notes outstanding | 72,510.00 |
| Premiums on U. S. bonds | 8,156.25 | State-bank notes outstanding | |
| Stocks, securities, etc | 634,017.25 | | |
| Bank'g house, furniture, and fixtures | 19,445.50 | | |
| Other real estate and mortg's owned | | Due to other national banks | 11,931.57 |
| Due from other national banks | 56,265.61 | Due to State banks and bankers | 36,828.37 |
| Due from State banks and bankers | 57,168.94 | | |
| Due from approved reserve agents | 98,954.12 | Dividends unpaid | 180.00 |
| Checks and other cash items | 5,617.67 | | |
| Exchanges for clearing house | 7,968.45 | Individual deposits | 1,296,371.16 |
| Bills of other national banks | 28,500.00 | United States deposits | |
| Fractional currency, nickels, cents | 207.81 | Deposits of U.S. disbursing officers | |
| Specie | 134,783.00 | | |
| Legal-tender notes | 40,000.00 | 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 | 2,079,911.17 | Total | 2,079,911.17 |

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# ALABAMA.

## First National Bank, Montgomery.

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

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $454,464.00 | Capital stock paid in | $225,000.00 |
| Overdrafts | 27,136.08 | | |
| 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 | 3,455.30 |
| 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 | 91,530.85 | | |
| Bank'g house, furniture, and fixtures | 40,783.23 | | |
| Other real estate and mortg's owned | 44,850.29 | Due to other national banks | 16,552.63 |
| Due from other national banks | 8,714.14 | Due to State banks and bankers | 55,121.22 |
| Due from State banks and bankers | 9,738.63 | | |
| Due from approved reserve agents | 72,355.75 | Dividends unpaid | 342.00 |
| Checks and other cash items | 206.20 | | |
| Exchanges for clearing house | | Individual deposits | 319,816.00 |
| Bills of other national banks | 6,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 196.99 | Deposits of U.S. disbursing officers | |
| Specie | 8,855.00 | | |
| Legal-tender notes | 60,892.00 | Notes and bills rediscounted | 168,781.61 |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | 95.60 | Liabilities other than those above stated | |
| Total | 884,068.76 | Total | 884,068.76 |

## Farley National Bank, Montgomery.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $240,222.18 | Capital stock paid in | $100,000.00 |
| Overdrafts | 17,345.01 | | |
| 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 | 4,063.61 |
| 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 | 1,914.70 | | |
| Other real estate and mortg's owned | 7,005.59 | Due to other national banks | 18,283.75 |
| Due from other national banks | 32,700.95 | Due to State banks and bankers | 5,784.64 |
| Due from State banks and bankers | 12,613.81 | | |
| Due from approved reserve agents | 4,601.13 | Dividends unpaid | 265.00 |
| Checks and other cash items | 11,242.27 | | |
| Exchanges for clearing house | | Individual deposits | 257,064.96 |
| Bills of other national banks | 3,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 55.24 | Deposits of U.S. disbursing officers | |
| Specie | 23,346.00 | | |
| Legal-tender notes | 80,054.00 | Notes and bills rediscounted | 45,013.92 |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 462,975.88 | Total | 462,975.88 |

## Merchants and Planters' National Bank, Montgomery.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $318,142.50 | Capital stock paid in | $100,000.00 |
| Overdrafts | 37,228.36 | | |
| U. S. bonds to secure circulation | 25,000.00 | Surplus fund | 55,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 13,070.77 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | 1,900.00 | State-bank notes outstanding | |
| Stock, securities, etc | 5,892.90 | | |
| Bank'g house, furniture, and fixtures | 2,500.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 5,712.27 |
| Due from other national banks | 17,661.31 | Due to State banks and bankers | 3,693.18 |
| Due from State banks and bankers | 3,214.89 | | |
| Due from approved reserve agents | 19,551.51 | Dividends unpaid | 1,123.22 |
| Checks and other cash items | 1,460.37 | | |
| Exchanges for clearing house | | Individual deposits | 228,256.15 |
| Bills of other national banks | 500.00 | United States deposits | |
| Fractional currency, nickels, cents | 8.40 | Deposits of U.S. disbursing officers | |
| Specie | 28,203.00 | | |
| Legal-tender notes | 20,000.00 | Notes and bills rediscounted | 53,032.65 |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 482,388.24 | Total | 482,388.24 |

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## ALABAMA.

### First National Bank, Opelika.

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

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $147,476.26 | Capital stock paid in | $75,000.00 |
| Overdrafts | 37,340.44 | | |
| 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 | 11,524.57 |
| 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 | 3,182.00 | Due to other national banks | 2,251.46 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 112.45 |
| Due from other national banks | 2,103.69 | | |
| Due from State banks and bankers | 10,586.01 | Dividends unpaid | |
| Due from approved reserve agents | 13,643.30 | | |
| Checks and other cash items | | Individual deposits | 114,881.42 |
| 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 | 55.01 | | |
| Specie | 23,760.00 | Notes and bills rediscounted | 31,476.81 |
| Legal-tender notes | 15,000.00 | Bills payable | 10,000.00 |
| 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 | 278,246.71 | Total | 278,246.71 |

### City National Bank, Selma.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $508,476.13 | Capital stock paid in | $400,000.00 |
| Overdrafts | 7,295.79 | | |
| U. S. bonds to secure circulation | 400,000.00 | Surplus fund | 100,000.00 |
| U. S. bonds to secure deposits | 50,000.00 | Undivided profits, less current expenses and taxes paid | 107,770.27 |
| U. S. bonds on hand | 1,000.00 | National-bank notes outstanding | 355,500.00 |
| Premiums on U. S. bonds | 55,600.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 187,321.17 | | |
| Bank'g house, furniture, and fixtures | 10,000.00 | Due to other national banks | 4,356.17 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 19,394.19 |
| Due from other national banks | 62,355.05 | | |
| Due from State banks and bankers | 50,490.95 | Dividends unpaid | 1,020.00 |
| Due from approved reserve agents | 338,143.46 | | |
| Checks and other cash items | 10,906.26 | Individual deposits | 801,103.84 |
| Exchanges for clearing house | | United States deposits | 50,000.00 |
| Bills of other national banks | 39,281.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 209.86 | | |
| Specie | 84,614.80 | Notes and bills rediscounted | |
| Legal-tender notes | 15,450.00 | 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 | 1,839,144.47 | Total | 1,839,144.47 |

### First National Bank, Talladega.

J. B. MCMILLAN, *President.* No. 3899. J. C. BOWIE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $94,696.07 | Capital stock paid in | $50,000.00 |
| Overdrafts | 2,771.61 | | |
| U. S. bonds to secure circulation | 12,500.00 | Surplus fund | 56.96 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 5,240.09 |
| 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 | 10,216.83 | Due to other national banks | 101.03 |
| Other real estate and mortg's owned | 5,168.83 | Due to State banks and bankers | 56.96 |
| Due from other national banks | 2,712.75 | | |
| Due from State banks and bankers | 11.73 | Dividends unpaid | |
| Due from approved reserve agents | 822.96 | | |
| Checks and other cash items | 929.15 | Individual deposits | 55,299.40 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 325.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 198.26 | | |
| Specie | 7,288.75 | Notes and bills rediscounted | 22,300.00 |
| Legal-tender notes | 6,100.00 | 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 | 144,304.44 | Total | 144,304.44 |

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# ALABAMA.

## Isbell National Bank, Talladega.

WM. P. ARMSTRONG, *President.* No. 4838. W. H. BOYNTON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $90,942.94 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,317.34 | | |
| 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 | 1,834.48 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 5,670.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 4,000.00 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 1,272.93 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 53.10 |
| Due from other national banks | 16,661.20 | | |
| Due from State banks and bankers | 3,574.33 | Dividends unpaid | 2,304.00 |
| Due from approved reserve agents | 27,798.76 | | |
| Checks and other cash items | 454.48 | Individual deposits | 79,128.64 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,187.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 91.10 | | |
| Specie | 22.906.00 | Notes and bills rediscounted | |
| Legal-tender notes | 2,740.00 | 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 | 229,593.15 | Total | 229,593.15 |

## First National Bank, Tuscaloosa.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $77,797.38 | Capital stock paid in | $60,000.00 |
| Overdrafts | 493.16 | | |
| 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 | 4,231.88 |
| U. S. bonds on hand | | National-bank notes outstanding | 34,950.00 |
| Premiums on U. S. bonds | 2,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 9,218.75 | | |
| Bank'g house, furniture, and fixtures | 29,231.67 | Due to other national banks | 732.08 |
| Other real estate and mortg's owned | 20,286.16 | Due to State banks and bankers | 19.20 |
| Due from other national banks | 4,049.82 | | |
| Due from State banks and bankers | 428.31 | Dividends unpaid | |
| Due from approved reserve agents | 944.30 | | |
| Checks and other cash items | 284.15 | Individual deposits | 90,695.15 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 3,892.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 22.26 | | |
| Specie | 19,680.35 | Notes and bills rediscounted | |
| Legal-tender notes | | 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 | 210,628.31 | Total | 210,628.31 |

## Merchants' National Bank, Tuscaloosa.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $168,526.76 | Capital stock paid in | $50,000.00 |
| Overdrafts | 25,355.61 | | |
| 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 | 6,291.42 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 3,400.00 | | |
| Bank'g house, furniture, and fixtures | 15,500.00 | Due to other national banks | 9,353.82 |
| Other real estate and mortg's owned | 7,321.33 | Due to State banks and bankers | 2,730.66 |
| Due from other national banks | 4,627.98 | | |
| Due from State banks and bankers | 1,268.77 | Dividends unpaid | 72.00 |
| Due from approved reserve agents | 1,198.65 | | |
| Checks and other cash items | 138.93 | Individual deposits | 150,806.02 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 500.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 28.04 | | |
| Specie | 13,262.85 | Notes and bills rediscounted | 25,500.00 |
| 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 | 277,253.92 | Total | 277,253.92 |

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# ARIZONA.

## National Bank of Arizona, Phœnix.

EMIL GANZ, *President.* No. 3728. S. OBERFELDER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $229,242.22 | Capital stock paid in | $100,000.00 |
| Overdrafts | 6,395.32 | | |
| 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 | 7,461.28 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 8,934.80 | | |
| Bank'g house, furniture, and fixtures | 3,500.00 | | |
| Other real estate and mortg's owned | 1,302.00 | Due to other national banks | 44.17 |
| Due from other national banks | 308.20 | Due to State banks and bankers | 780.01 |
| Due from State banks and bankers | 8,366.37 | | |
| Due from approved reserve agents | 605.40 | Dividends unpaid | |
| Checks and other cash items | 239.06 | | |
| Exchanges for clearing house | | Individual deposits | 172,180.96 |
| Bills of other national banks | 6,988.00 | United States deposits | |
| Fractional currency, nickels, cents | | Deposits of U. S. disbursing officers | |
| Specie | 30,960.05 | | |
| 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 | 322,966.42 | Total | 322,966.42 |

## Phœnix National Bank, Phœnix.

E. B. GAGE, *President.* No. 4729. C. J. HALL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $253,988.01 | Capital stock paid in | $100,000.00 |
| Overdrafts | 6,924.16 | | |
| U. S. bonds to secure circulation | 75,000.00 | Surplus fund | 8,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 17,239.85 |
| U. S. bonds on hand | | National-bank notes outstanding | 66,600.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 28,750.51 | | |
| Bank'g house, furniture, and fixtures | 6,000.00 | | |
| Other real estate and mortg's owned | 4,740.85 | Due to other national banks | 519.01 |
| Due from other national banks | 18,451.41 | Due to State banks and bankers | |
| Due from State banks and bankers | 780.93 | | |
| Due from approved reserve agents | 43,036.71 | Dividends unpaid | |
| Checks and other cash items | 2,136.54 | | |
| Exchanges for clearing house | 2,102.13 | Individual deposits | 303,606.39 |
| Bills of other national banks | 501.00 | United States deposits | |
| Fractional currency, nickels, cents | 131.00 | Deposits of U. S. disbursing officers | |
| Specie | 40,866.40 | | |
| Legal-tender notes | 9,165.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 3,330.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 495,965.25 | Total | 495,965.25 |

## Prescott National Bank, Prescott.

F. M. MURPHY, *President.* No. 4851. MORRIS GOLDWATER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $152,139.05 | Capital stock paid in | $100,000.00 |
| Overdrafts | 6,812.71 | | |
| 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 | 16,583.93 |
| U. S. bonds on hand | | National-bank notes outstanding | 42,680.00 |
| Premiums on U. S. bonds | 7,375.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 18,583.15 | | |
| Bank'g house, furniture, and fixtures | 1,250.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 1,173.20 |
| Due from other national banks | 11,764.84 | Due to State banks and bankers | 110.30 |
| Due from State banks and bankers | 682.34 | | |
| Due from approved reserve agents | 114,217.78 | Dividends unpaid | 140.00 |
| Checks and other cash items | 998.78 | | |
| Exchanges for clearing house | | Individual deposits | 219,486.76 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 9.54 | Deposits of U. S. disbursing officers | |
| Specie | 17,680.00 | | |
| Legal-tender notes | 7,411.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 391,174.19 | Total | 391,174.19 |

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# ARIZONA.

## Arizona National Bank, Tucson.

B. M. JACOBS, *President.* No. 4440. L. M. JACOBS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $55,525.90 | Capital stock paid in | $50,000.00 |
| Overdrafts | 4,602.15 | | |
| U. S. bonds to secure circulation | 12,750.00 | Surplus fund | 5,600.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 2,842.56 |
| U. S. bonds on hand | | National-bank notes outstanding | 3,600.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 42,553.69 | | |
| Bank'g house, furniture, and fixtures | 374.84 | | |
| Other real estate and mortg's owned | | Due to other national banks | |
| Due from other national banks | 5,463.89 | Due to State banks and bankers | |
| Due from State banks and bankers | 8,109.75 | | |
| Due from approved reserve agents | 52,426.93 | Dividends unpaid | 3,060.00 |
| Checks and other cash items | 319.45 | | |
| Exchanges for clearing house | | Individual deposits | 160,891.18 |
| Bills of other national banks | 838.00 | United States deposits | |
| Fractional currency, nickels, cents | 84.35 | Deposits of U.S. disbursing officers | |
| Specie | 33,426.40 | | |
| 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 | 44.11 |
| Total | 226,037.85 | Total | 226,037.85 |

## Consolidated National Bank, Tucson.

M. P. FREEMAN, *President.* No. 4287. H. B. TENNEY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $106,928.22 | Capital stock paid in | $50,000.00 |
| Overdrafts | 9,911.28 | | |
| 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 | 6,296.40 |
| 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 | 33,410.24 | | |
| Bank'g house, furniture, and fixtures | 3,928.59 | | |
| Other real estate and mortg's owned | | Due to other national banks | 388.83 |
| Due from other national banks | 12,855.28 | Due to State banks and bankers | 10,298.92 |
| Due from State banks and bankers | 50,477.25 | | |
| Due from approved reserve agents | 81,956.93 | Dividends unpaid | |
| Checks and other cash items | 14,260.34 | | |
| Exchanges for clearing house | | Individual deposits | 279,313.64 |
| Bills of other national banks | 800.00 | United States deposits | |
| Fractional currency, nickels, cents | 64.41 | Deposits of U.S. disbursing officers | |
| Specie | 18,231.75 | | |
| Legal-tender notes | 12,561.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 359,447.79 | Total | 359,447.79 |

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## ARKANSAS.

### Camden National Bank, Camden.

W. E. McRae, *President.* No. 4066. A. A. Tufts, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $115,511.28 | Capital stock paid in | $50,000.00 |
| Overdrafts | 31,562.76 | | |
| 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 | 784.54 |
| 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 | 838.94 | | |
| Bank'g house, furniture, and fixtures | 1,061.75 | 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 | 2,966.87 | | |
| Due from State banks and bankers | 3,894.99 | Dividends unpaid | |
| Due from approved reserve agents | 8,515.45 | | |
| Checks and other cash items | 2,118.24 | Individual deposits | 107,179.04 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 69.55 | | |
| Specie | 6,451.25 | Notes and bills rediscounted | |
| Legal-tender notes | 10,015.00 | Bills payable | 18,000.00 |
| 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 | 198,213.58 | Total | 198,213.58 |

### First National Bank, Fort Smith.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $401,870.13 | Capital stock paid in | $200,000.00 |
| Overdrafts | 37,152.53 | | |
| 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 | 16,734.77 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,700.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 21,180.77 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 2,378.33 |
| Other real estate and mortg's owned | 32,924.14 | Due to State banks and bankers | 2,626.05 |
| Due from other national banks | 13,899.29 | | |
| Due from State banks and bankers | 1,364.04 | Dividends unpaid | |
| Due from approved reserve agents | 114,891.13 | | |
| Checks and other cash items | 751.47 | Individual deposits | 395,219.15 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 10,145.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 887.80 | | |
| Specie | 51,497.00 | Notes and bills rediscounted | |
| Legal-tender notes | 7,845.00 | 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 | 746,658.30 | Total | 746,658.30 |

### American National Bank, Fort Smith.

Wm. Blair, *President.* No. 3634. Fred Titgen, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $283,043.28 | Capital stock paid in | $100,000.00 |
| Overdrafts | 16,607.47 | | |
| U. S. bonds to secure circulation | 25,000.00 | Surplus fund | 65,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 12,833.76 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 2,369.81 | | |
| Bank'g house, furniture, and fixtures | 3,000.00 | Due to other national banks | 961.55 |
| Other real estate and mortg's owned | 5,475.00 | Due to State banks and bankers | 399.62 |
| Due from other national banks | 2,861.65 | | |
| Due from State banks and bankers | 3,056.57 | Dividends unpaid | |
| Due from approved reserve agents | 18,933.53 | | |
| Checks and other cash items | 1,392.97 | Individual deposits | 180,579.80 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,135.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 100.95 | | |
| Specie | 7,553.50 | 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. | 620.00 | | |
| Total | 382,274.73 | Total | 382,274.73 |

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# ARKANSAS.

## Fort Smith National Bank, Fort Smith.

WM. J. JOHNSTON, *President.* No. 4995. F. E. CARR, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $79,502.61 | Capital stock paid in | $100,000.00 |
| Overdrafts | 9,487.46 | | |
| 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 | 5,323.44 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | 2,906.25 | State-bank notes outstanding | |
| Stocks, securities, etc | 4,722.50 | | |
| Bank'g house, furniture, and fixtures | 2,507.47 | | |
| Other real estate and mortg's owned | 1,577.70 | Due to other national banks | 1,530.53 |
| Due from other national banks | 2,519.58 | Due to State banks and bankers | |
| Due from State banks and bankers | 863.71 | | |
| Due from approved reserve agents | 50,505.93 | Dividends unpaid | |
| Checks and other cash items | 1,953.72 | | |
| Exchanges for clearing house | | Individual deposits | 64,662.65 |
| Bills of other national banks | 970.00 | United States deposits | |
| Fractional currency, nickels, cents | | Deposits of U.S. disbursing officers | |
| Specie | 9,044.69 | | |
| Legal-tender notes | 2,330.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 195,016.62 | Total | 195,016.62 |

## First National Bank, Helena.

S. SEELIG, *President.* No. 3662. S. S. FAULKNER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $230,964.65 | Capital stock paid in | $120,000.00 |
| Overdrafts | 584.55 | | |
| U. S. bonds to secure circulation | 38,500.00 | Surplus fund | 25,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 6,019.51 |
| U. S. bonds on hand | | National-bank notes outstanding | 34,190.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 47,889.93 | | |
| Bank'g house, furniture, and fixtures | 9,063.00 | | |
| Other real estate and mortg's owned | 4,736.75 | Due to other national banks | |
| Due from other national banks | 2,350.28 | Due to State banks and bankers | 815.93 |
| Due from State banks and bankers | 5,590.23 | | |
| Due from approved reserve agents | 15,279.62 | Dividends unpaid | 200.00 |
| Checks and other cash items | 18.30 | | |
| Exchanges for clearing house | | Individual deposits | 127,704.58 |
| Bills of other national banks | 1,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 280.46 | Deposits of U.S. disbursing officers | |
| Specie | 2,373.75 | | |
| Legal-tender notes | 10,189.00 | Notes and bills rediscounted | 56,600.00 |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,709.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 370,530.02 | Total | 370,530.02 |

## Arkansas National Bank, Hot Springs.

CHAS. N. RIX, *President.* No. 2832. FRED. N. RIX, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $166,145.76 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,445.99 | | |
| 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 | 3,931.11 |
| 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 | 2,946.72 | | |
| Bank'g house, furniture, and fixtures | 900.00 | | |
| Other real estate and mortg's owned | 9,440.00 | Due to other national banks | |
| Due from other national banks | 9,194.70 | Due to State banks and bankers | |
| Due from State banks and bankers | 695.76 | | |
| Due from approved reserve agents | 7,622.49 | Dividends unpaid | |
| Checks and other cash items | 3,492.51 | | |
| Exchanges for clearing house | 1,212.42 | Individual deposits | 121,515.19 |
| Bills of other national banks | 3,855.00 | United States deposits | |
| Fractional currency, nickels, cents | 90.10 | Deposits of U.S. disbursing officers | |
| Specie | 9,779.85 | | |
| 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 | 251,946.30 | Total | 251,946.30 |

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# ARKANSAS.

## Exchange National Bank, Little Rock.

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

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $367,645.47 | Capital stock paid in | $200,000.00 |
| Overdrafts | 33,573.32 | | |
| U. S. bonds to secure circulation | 50,500.00 | Surplus fund | 12,000.00 |
| U. S. bonds to secure deposits | 50,000.00 | Undivided profits, less current expenses and taxes paid | 5,184.44 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 8,318.45 | State-bank notes outstanding | |
| Stocks, securities, etc | 343.34 | | |
| Bank'g house, furniture, and fixtures | 8,270.15 | | |
| Other real estate and mortg's owned | 70,548.42 | Due to other national banks | 7,803.64 |
| Due from other national banks | 15,394.86 | Due to State banks and bankers | 47,336.24 |
| Due from State banks and bankers | 39,007.11 | | |
| Due from approved reserve agents | 30,076.29 | Dividends unpaid | 287.50 |
| Checks and other cash items | 2,052.53 | | |
| Exchanges for clearing house | 19,090.37 | Individual deposits | 339,094.02 |
| Bills of other national banks | 4,180.00 | United States deposits | 32,895.51 |
| Fractional currency, nickels, cents | 86.67 | Deposits of U.S. disbursing officers | 10,082.57 |
| Specie | 16,819.50 | | |
| Legal-tender notes | 18,000.00 | Notes and bills rediscounted | 12,500.00 |
| U. S. certificates of deposit | | Bills payable | 25,000.00 |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | 1,087.44 | Liabilities other than those above stated | |
| Total | 737,243.92 | Total | 737,243.92 |

## German National Bank, Little Rock.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $631,305.89 | Capital stock paid in | $300,000.00 |
| Overdrafts | 10,173.42 | | |
| 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 | 10,106.46 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 2,368.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 29,639.33 | | |
| Bank'g house, furniture, and fixtures | 2,680.00 | | |
| Other real estate and mortg's owned | 19,603.74 | Due to other national banks | 5,234.72 |
| Due from other national banks | 39,015.75 | Due to State banks and bankers | 65,774.67 |
| Due from State banks and bankers | 4,798.98 | | |
| Due from approved reserve agents | 38,966.28 | Dividends unpaid | |
| Checks and other cash items | 4,651.32 | | |
| Exchanges for clearing house | 17,385.08 | Individual deposits | 441,448.44 |
| Bills of other national banks | 6,767.00 | United States deposits | |
| Fractional currency, nickels, cents | 101.50 | Deposits of U.S. disbursing officers | |
| Specie | 56,267.00 | | |
| Legal-tender notes | 27,591.00 | 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 | 944,564.29 | Total | 944,564.29 |

## First National Bank, Russellville.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $53,414.88 | Capital stock paid in | $50,000.00 |
| Overdrafts | 942.84 | | |
| U. S. bonds to secure circulation | 12,500.00 | Surplus fund | 310.49 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 893.78 |
| 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 | 13,581.91 | | |
| Other real estate and mortg's owned | 3,555.64 | Due to other national banks | |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | 1,201.28 | | |
| Due from approved reserve agents | 417.16 | Dividends unpaid | |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 27,942.27 |
| Bills of other national banks | 200.00 | United States deposits | |
| Fractional currency, nickels, cents | 4.52 | Deposits of U.S. disbursing officers | |
| Specie | 3,190.00 | | |
| Legal-tender notes | 2,900.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | 1,864.19 |
| Redemption fund with Treas. U. S. | 262.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 92,260.73 | Total | 92,260.73 |

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## CALIFORNIA.

### First National Bank, Colton.

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

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $82,507.54 | Capital stock paid in | $50,000.00 |
| Overdrafts | 761.26 | | |
| 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 | 1,051.61 |
| U. S. bonds on hand | | National-bank notes outstanding | 10,950.00 |
| Premiums on U. S. bonds | 1,125.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 11,693.14 | | |
| Bank'g house, furniture, and fixtures | 10,750.00 | Due to other national banks | |
| Other real estate and mortg's owned | 4,020.00 | Due to State banks and bankers | |
| Due from other national banks | 4,914.41 | | |
| Due from State banks and bankers | 586.15 | Dividends unpaid | |
| Due from approved reserve agents | 13,820.56 | | |
| Checks and other cash items | | Individual deposits | 81,384.50 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 700.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 8.55 | | |
| Specie | 7,321.00 | Notes and bills rediscounted | |
| Legal-tender notes | 2,116.00 | 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 | 153,386.11 | Total | 153,386.11 |

### First National Bank, Fresno.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $537,768.15 | Capital stock paid in | $100,000.00 |
| Overdrafts | 111.14 | | |
| 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 | 15,562.39 |
| U. S. bonds on hand | 19,000.00 | National-bank notes outstanding | 9,400.00 |
| Premiums on U. S. bonds | 2,400.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 42,819.59 | | |
| Bank'g house, furniture, and fixtures | 42,577.24 | Due to other national banks | |
| Other real estate and mortg's owned | 37,026.96 | Due to State banks and bankers | 33,322.33 |
| Due from other national banks | 13,385.61 | | |
| Due from State banks and bankers | 62,765.17 | | |
| Due from approved reserve agents | 158,673.61 | Dividends unpaid | 5,000.00 |
| Checks and other cash items | 266.83 | | |
| Exchanges for clearing house | | Individual deposits | 688,573.01 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 14.03 | Deposits of U.S. disbursing officers | |
| Specie | 42,369.40 | | |
| Legal-tender notes | 1,555.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 986,857.73 | Total | 986,857.73 |

### Fresno National Bank, Fresno.

JOHN MCMULLIN, *President.* No. 3870. C. ALLISON TELFER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $342,040.54 | Capital stock paid in | $200,000.00 |
| Overdrafts | 159.48 | | |
| 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 | 4,462.22 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 25,766.16 | | |
| Bank'g house, furniture, and fixtures | 35,000.00 | Due to other national banks | |
| Other real estate and mortg's owned | 61,001.82 | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | 23,250.83 | | |
| Due from approved reserve agents | 4,650.58 | Dividends unpaid | |
| Checks and other cash items | 5,765.31 | | |
| Exchanges for clearing house | | Individual deposits | 344,167.50 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 86.00 | Deposits of U.S. disbursing officers | |
| Specie | 51,484.00 | | |
| Legal-tender notes | 675.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 602,129.72 | Total | 602,129.72 |



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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 | $1,388,115.10 | Capital stock paid in | $400,000.00 |
| Overdrafts | 16,919.67 | | |
| 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 | 170,388.15 |
| U. S. bonds on hand | 1,000.00 | National-bank notes outstanding | 42,200.00 |
| Premiums on U. S. bonds | 110.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 231,457.46 | | |
| Bank'g house, furniture, and fixtures | 55,000.00 | Due to other national banks | 11,926.54 |
| Other real estate and mortg's owned | 76,390.17 | Due to State banks and bankers | 75,315.21 |
| Due from other national banks | 46,250.51 | | |
| Due from State banks and bankers | 113,511.81 | Dividends unpaid | 4,125.00 |
| Due from approved reserve agents | 169,232.12 | | |
| Checks and other cash items | 6,880.33 | Individual deposits | 1,847,160.03 |
| Exchanges for clearing house | 18,905.76 | United States deposits | |
| Bills of other national banks | 10,643.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 301.00 | | |
| Specie | 435,473.00 | Notes and bills rediscounted | |
| Legal-tender notes | 8,675.00 | 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 | 2,631,114.93 | Total | 2,631,114.93 |

### Los Angeles National Bank, Los Angeles.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $638,647.98 | Capital stock paid in | $500,000.00 |
| Overdrafts | 5,638.69 | | |
| U. S. bonds to secure circulation | 500,000.00 | Surplus fund | 51,000.00 |
| U. S. bonds to secure deposits | 150,000.00 | Undivided profits, less current expenses and taxes paid | 4,115.77 |
| U. S. bonds on hand | 3,000.00 | National-bank notes outstanding | 406,800.00 |
| Premiums on U. S. bonds | 60,356.87 | State-bank notes outstanding | |
| Stocks, securities, etc | 179,623.20 | | |
| Bank'g house, furniture, and fixtures | 178,000.00 | Due to other national banks | 51,191.09 |
| Other real estate and mortg's owned | 8,960.90 | Due to State banks and bankers | 81,243.24 |
| Due from other national banks | 23,894.82 | | |
| Due from State banks and bankers | 61,306.99 | Dividends unpaid | |
| Due from approved reserve agents | 111,978.61 | | |
| Checks and other cash items | 15,664.45 | Individual deposits | 937,226.81 |
| Exchanges for clearing house | 9,803.08 | United States deposits | 48,087.81 |
| Bills of other national banks | 4,705.00 | Deposits of U.S. disbursing officers | 89,690.11 |
| Fractional currency, nickels, cents | 68.14 | | |
| Specie | 181,986.10 | Notes and bills rediscounted | |
| Legal-tender notes | 6,270.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 22,500.00 | | |
| Due from Treasurer U. S. | 6,950.00 | Liabilities other than those above stated | |
| Total | 2,169,354.83 | Total | 2,169,354.83 |

### Merchants' National Bank, Los Angeles.

W. L. GRAVES, *President.* No. 3538. W. H. HOLLIDAY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $558,138.15 | Capital stock paid in | $200,000.00 |
| Overdrafts | 3,359.76 | | |
| 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 | 13,947.68 |
| U. S. bonds on hand | 50,000.00 | National-bank notes outstanding | 42,550.00 |
| Premiums on U. S. bonds | 22,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 10,727.88 | | |
| Bank'g house, furniture, and fixtures | 2,000.00 | Due to other national banks | |
| Other real estate and mortg's owned | 14,034.00 | Due to State banks and bankers | 55,910.84 |
| Due from other national banks | 15,197.85 | | |
| Due from State banks and bankers | 22,312.16 | Dividends unpaid | 1,356.00 |
| Due from approved reserve agents | 137,724.10 | | |
| Checks and other cash items | 9,104.31 | Individual deposits | 675,884.41 |
| Exchanges for clearing house | 6,704.22 | United States deposits | |
| Bills of other national banks | 6,510.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 51.50 | | |
| Specie | 106,535.00 | 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 | 1,016,648.93 | Total | 1,016,648.93 |

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# CALIFORNIA.

## National Bank of California, Los Angeles.

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

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $374,365.24 | Capital stock paid in | $250,000.00 |
| Overdrafts | 4,456.64 | | |
| U. S. bonds to secure circulation | 150,000.00 | Surplus fund | 13,550.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 13,686.81 |
| U. S. bonds on hand | | National-bank notes outstanding | 131,000.00 |
| Premiums on U. S. bonds | 6,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 55,901.41 | | |
| Bank'g house, furniture, and fixtures | 6,000.00 | | |
| Other real estate and mortg's owned | 35,175.61 | Due to other national banks | 22,036.08 |
| Due from other national banks | 527.91 | Due to State banks and bankers | 21,819.39 |
| Due from State banks and bankers | 22,774.84 | | |
| Due from approved reserve agents | 62,607.69 | Dividends unpaid | 220.00 |
| Checks and other cash items | 338.53 | | |
| Exchanges for clearing house | 9,476.54 | Individual deposits | 360,006.53 |
| Bills of other national banks | 1,160.00 | United States deposits | |
| Fractional currency, nickels, cents | 295.95 | Deposits of U.S. disbursing officers | |
| Specie | 75,740.95 | | |
| Legal-tender notes | 745.00 | 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. | 2.50 | Liabilities other than those above stated | |
| Total | 812,318.81 | Total | 812,318.81 |

## First National Bank, Modesto.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $288,666.11 | Capital stock paid in | $100,000.00 |
| Overdrafts | 14,643.21 | | |
| 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 | 9,899.63 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 563.50 | | |
| Bank'g house, furniture, and fixtures | 800.00 | | |
| Other real estate and mortg's owned | 7,000.00 | Due to other national banks | |
| Due from other national banks | 12,104.18 | Due to State banks and bankers | 54,830.58 |
| Due from State banks and bankers | 32,187.82 | | |
| Due from approved reserve agents | 21,118.80 | Dividends unpaid | |
| Checks and other cash items | 8,729.65 | | |
| Exchanges for clearing house | | Individual deposits | 235,505.54 |
| Bills of other national banks | 120.00 | United States deposits | |
| Fractional currency, nickels, cents | 108.48 | Deposits of U.S. disbursing officers | |
| Specie | 18,049.00 | | |
| Legal-tender notes | 20.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 430,235.75 | Total | 430,235.75 |

## First National Bank, Monrovia.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $82,248.72 | Capital stock paid in | $50,000.00 |
| Overdrafts | 158.72 | | |
| 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 | 982.89 |
| 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 | 21,500.00 | | |
| 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 | 12,946.73 | | |
| Due from approved reserve agents | 6,006.19 | Dividends unpaid | 415.00 |
| Checks and other cash items | 8.25 | | |
| Exchanges for clearing house | | Individual deposits | 76,186.14 |
| Bills of other national banks | 200.00 | United States deposits | |
| Fractional currency, nickels, cents | 53.17 | Deposits of U.S. disbursing officers | |
| Specie | 5,199.75 | | |
| Legal-tender notes | 1,450.00 | 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 | 148,834.03 | Total | 148,834.03 |

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## CALIFORNIA.

### First National Bank, Oakland.

P. E. BOWLES, *President.* No. 2248. L. G. BURPEE, *Cashier*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $485,859.73 | Capital stock paid in | $300,000.00 |
| Overdrafts | 5,462.78 | | |
| 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 | 13,793.54 |
| 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 | 44,333.38 | | |
| Bank'g house, furniture, and fixtures | 6,000.00 | | |
| Other real estate and mortg's owned | 87,370.34 | Due to other national banks | 22,393.20 |
| Due from other national banks | | Due to State banks and bankers | 169 35 |
| Due from State banks and bankers | 9,539.66 | | |
| Due from approved reserve agents | 4,604.73 | Dividends unpaid | 4,622.00 |
| Checks and other cash items | 6,634.95 | | |
| Exchanges for clearing house | | Individual deposits | 341,190.28 |
| Bills of other national banks | 200.00 | United States deposits | |
| Fractional currency, nickels, cents | 166.87 | Deposits of U.S. disbursing officers | |
| Specie | 50,712.50 | | |
| Legal-tender notes | 324.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | 2,790.57 |
| Total | 757,958.94 | Total | 757,958.94 |

### Union National Bank, Oakland.

THOMAS PRATHER, *President.* No. 2206. C. E. PALMER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $617,201.77 | Capital stock paid in | $150,000.00 |
| Overdrafts | 94,637.32 | | |
| 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 | 5,969.39 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 3,161.75 | State-bank notes outstanding | |
| Stocks, securities, etc | 52,903.73 | | |
| Bank'g house, furniture, and fixtures | 8,080.10 | | |
| Other real estate and mortg's owned | 20,780.53 | Due to other national banks | 2,952.10 |
| Due from other national banks | 516.67 | Due to State banks and bankers | |
| Due from State banks and bankers | 350.44 | | |
| Due from approved reserve agents | 2,922.97 | Dividends unpaid | 974.00 |
| Checks and other cash items | 1,495.95 | | |
| Exchanges for clearing house | 3,176.95 | Individual deposits | 585,402.96 |
| Bills of other national banks | 255.00 | United States deposits | |
| Fractional currency, nickels, cents | 74.07 | Deposits of U.S. disbursing officers | |
| Specie | 81,557.20 | | |
| Legal-tender notes | 934.00 | 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 | 940,298.45 | Total | 940,298.45 |

### First National Bank, Pasadena.

PERRY M. GREEN, *President.* No. 3499. ERNEST H. MAY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $390,859.83 | Capital stock paid in | $100,000.00 |
| Overdrafts | 642.31 | | |
| 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 | 13,960.86 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 109,891.69 | | |
| Bank'g house, furniture, and fixtures | 47,500.00 | | |
| Other real estate and mortg's owned | 38,500.00 | Due to other national banks | |
| Due from other national banks | 21,388.38 | Due to State banks and bankers | 21,700.21 |
| Due from State banks and bankers | 14,363.88 | | |
| Due from approved reserve agents | 94,825.14 | Dividends unpaid | |
| Checks and other cash items | 2,367.25 | | |
| Exchanges for clearing house | | Individual deposits | 587,880.58 |
| Bills of other national banks | 995.00 | United States deposits | |
| Fractional currency, nickels, cents | 828.97 | Deposits of U.S. disbursing officers | |
| Specie | 35,616.20 | | |
| Legal-tender notes | 12,138.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 796,041.65 | Total | 796,041.65 |

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# CALIFORNIA.

## Pasadena National Bank, Pasadena.

GEO. F. KERNAGHAN, *President.* No. 3568. CHAS. A. SMITH, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $106,165.83 | Capital stock paid in | $100,000.00 |
| Overdrafts | 638.64 | | |
| U. S. bonds to secure circulation | 25,000.00 | Surplus fund | 6,100.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,939.47 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,650.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 74,309.35 | | |
| Bank'g house, furniture, and fixtures | 6,250.00 | | |
| Other real estate and mortg's owned | 13,889.89 | Due to other national banks | 386.65 |
| Due from other national banks | | Due to State banks and bankers | 4,959.46 |
| Due from State banks and bankers | 6,660.75 | | |
| Due from approved reserve agents | 10,673.33 | Dividends unpaid | 48.75 |
| Checks and other cash items | 489.92 | | |
| Exchanges for clearing house | | Individual deposits | 122,681.98 |
| Bills of other national banks | 700.00 | United States deposits | |
| Fractional currency, nickels, cents | 14.80 | Deposits of U.S. disbursing officers | |
| Specie | 12,507.30 | | |
| Legal-tender notes | 319.00 | 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 | 258,766.31 | Total | 258,766.31 |

## First National Bank, Pomona.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $221,898.92 | Capital stock paid in | $100,000.00 |
| Overdrafts | 8,999.83 | | |
| 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 | 9,289.59 |
| U. S. bonds on hand | | National-bank notes outstanding | 21,760.00 |
| Premiums on U. S. bonds | 2,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 10,679.61 | | |
| Bank'g house, furniture, and fixtures | 28,500.00 | | |
| Other real estate and mortg's owned | 5,602.17 | Due to other national banks | |
| Due from other national banks | 11,758.66 | Due to State banks and bankers | 1,119.84 |
| Due from State banks and bankers | 6,834.58 | | |
| Due from approved reserve agents | 16,804.88 | Dividends unpaid | 60.00 |
| Checks and other cash items | 2,789.60 | | |
| Exchanges for clearing house | | Individual deposits | 244,973.76 |
| Bills of other national banks | 2,295.00 | United States deposits | |
| Fractional currency, nickels, cents | 250.29 | Deposits of U.S. disbursing officers | |
| Specie | 50,189.65 | | |
| Legal-tender notes | 2,475.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 397,203.19 | Total | 397,203.19 |

## National Bank, Pomona.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $116,393.67 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,637.29 | | |
| 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 | 2,233.04 |
| 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 | 3,250.14 | | |
| Other real estate and mortg's owned | | Due to other national banks | |
| Due from other national banks | 398.88 | Due to State banks and bankers | |
| Due from State banks and bankers | 4,221.27 | | |
| Due from approved reserve agents | 7,173.11 | Dividends unpaid | |
| Checks and other cash items | 1,393.72 | | |
| Exchanges for clearing house | | Individual deposits | 92,475.39 |
| Bills of other national banks | 585.00 | United States deposits | |
| Fractional currency, nickels, cents | 77.85 | Deposits of U.S. disbursing officers | |
| Specie | 10,765.00 | | |
| 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 | 159,258.43 | Total | 159,258.43 |

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## CALIFORNIA.

### First National Bank, Redlands.

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

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $195,531.50 | Capital stock paid in | $100,000.00 |
| Overdrafts | 10,745.60 | | |
| U. S. bonds to secure circulation | 26,000.00 | Surplus fund | 20,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 18,633.84 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 19,743.19 | | |
| Bank'g house, furniture, and fixtures | 40,000.00 | | |
| Other real estate and mortg's owned | 8,116.94 | Due to other national banks | |
| Due from other national banks | 5,207.86 | Due to State banks and bankers | 22,282.28 |
| Due from State banks and bankers | 19,415.65 | | |
| Due from approved reserve agents | 41,636.69 | Dividends unpaid | 64.00 |
| Checks and other cash items | 3,484.02 | | |
| Exchanges for clearing house | | Individual deposits | 213,359.08 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 112.45 | Deposits of U.S. disbursing officers | |
| Specie | 23,623.30 | | |
| Legal-tender notes | 2,097.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 396,839.20 | Total | 396,839.20 |

### First National Bank, Riverside.

JOHN J. HEWITT, *President.* No. 3348. G. E. BITTINGER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $156,662.76 | Capital stock paid in | $100,000.00 |
| Overdrafts | 5,980.86 | | |
| 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 | 2,191.23 |
| 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 | 8,340.13 | | |
| Bank'g house, furniture, and fixtures | 2,773.25 | | |
| Other real estate and mortg's owned | 14,035.68 | Due to other national banks | 2,875.53 |
| Due from other national banks | 704.53 | Due to State banks and bankers | 7,160.65 |
| Due from State banks and bankers | 1,842.08 | | |
| Due from approved reserve agents | 140,288.34 | Dividends unpaid | |
| Checks and other cash items | 916.67 | | |
| Exchanges for clearing house | 522.01 | Individual deposits | 201,442.22 |
| Bills of other national banks | 6,791.00 | United States deposits | |
| Fractional currency, nickels, cents | 28.62 | Deposits of U.S. disbursing officers | |
| Specie | 48,158.70 | | |
| 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 | 416,169.63 | Total | 416,169.63 |

### National Bank of D. O. Mills & Co., Sacramento.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $1,522,052.56 | Capital stock paid in | $500,000.00 |
| Overdrafts | 83,237.21 | | |
| 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 | 71,267.37 |
| U. S. bonds on hand | 25,500.00 | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 11,773.75 | State-bank notes outstanding | |
| Stocks, securities, etc | 140,738.03 | | |
| Bank'g house, furniture, and fixtures | 35,000.00 | | |
| Other real estate and mortg's owned | 3,102.00 | Due to other national banks | 11,028.70 |
| Due from other national banks | 38,206.90 | Due to State banks and bankers | 284,739.11 |
| Due from State banks and bankers | 55,811.90 | | |
| Due from approved reserve agents | 170,242.60 | Dividends unpaid | |
| Checks and other cash items | 855.51 | | |
| Exchanges for clearing house | | Individual deposits | 1,458,429.13 |
| Bills of other national banks | 1,870.00 | United States deposits | |
| Fractional currency, nickels, cents | 266.85 | Deposits of U.S. disbursing officers | |
| Specie | 326,437.60 | | |
| Legal-tender notes | 2,130.00 | 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. | 1,590.00 | Liabilities other than those above stated | |
| Total | 2,471,064.31 | Total | 2,471,064.31 |

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# CALIFORNIA.

## Carver National Bank, Saint Helena.

A. L. WILLIAMS, *President.* No. 3757. F. L. ALEXANDER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $81,086.58 | Capital stock paid in | $50,000.00 |
| Overdrafts | 297.56 | | |
| 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 | 1,232.34 |
| 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 | 4,970.44 | | |
| Bank'g house, furniture, and fixtures | 1,500.00 | | |
| Other real estate and mortg's owned | 9,362.00 | Due to other national banks | |
| Due from other national banks | | Due to State banks and bankers | 97.75 |
| Due from State banks and bankers | 3,664.81 | | |
| Due from approved reserve agents | 8,825.63 | Dividends unpaid | |
| Checks and other cash items | 186.69 | | |
| Exchanges for clearing house | | Individual deposits | 69,675.37 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 42.30 | Deposits of U.S. disbursing officers | |
| Specie | 9,319.45 | | |
| 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 | 176,005.46 | Total | 176,005.46 |

## First National Bank, Salinas.

J. H. MENKE, *President.* No. 5074. B. G. TOGNAZZI, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $53,334.05 | Capital stock paid in | $35,000.00 |
| Overdrafts | 2,148.20 | Capital stock not certified | 5,070.00 |
| U. S. bonds to secure circulation | 12,500.00 | | |
| U. S. bonds to secure deposits | | Surplus fund | |
| U. S. bonds on hand | | Undivided profits, less current expenses and taxes paid | 414.82 |
| Premiums on U. S. bonds | 1,315.10 | National-bank notes outstanding | 9,940.00 |
| Stocks, securities, etc | | State-bank notes outstanding | |
| Bank'g house, furniture, and fixtures | 4,404.01 | | |
| Other real estate and mortg's owned | | | |
| Due from other national banks | 938.35 | Due to other national banks | |
| Due from State banks and bankers | 10,958.88 | Due to State banks and bankers | 3,786.01 |
| Due from approved reserve agents | | | |
| Checks and other cash items | 28.13 | Dividends unpaid | |
| Exchanges for clearing house | | | |
| Bills of other national banks | | Individual deposits | 43,513.34 |
| Fractional currency, nickels, cents | | United States deposits | |
| Specie | 11,534.95 | Deposits of U.S. disbursing officers | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | Notes and bills rediscounted | |
| Redemption fund with Treas. U. S. | 562.50 | Bills payable | |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 97,724.17 | Total | 97,724.17 |

## San Bernardino National Bank, San Bernardino.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $278,238.85 | Capital stock paid in | $100,000.00 |
| Overdrafts | 6,619.46 | | |
| 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 | 24,214.24 |
| 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 | 15,827.06 | | |
| Bank'g house, furniture, and fixtures | 4,500.00 | | |
| Other real estate and mortg's owned | 13,534.00 | Due to other national banks | 2,103.96 |
| Due from other national banks | 4,779.57 | Due to State banks and bankers | 15,767.04 |
| Due from State banks and bankers | 1,191.74 | | |
| Due from approved reserve agents | 43,353.27 | Dividends unpaid | |
| Checks and other cash items | 725.17 | | |
| Exchanges for clearing house | | Individual deposits | 246,418.88 |
| Bills of other national banks | 2,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 8.00 | Deposits of U.S. disbursing officers | |
| Specie | 29,615.00 | | |
| 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 | 237.00 | Liabilities other than those above stated | |
| Total | 431,004.12 | Total | 431,004.12 |

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## CALIFORNIA.

### First National Bank, San Diego.

J. GRUENDIKE, *President.* No. 3050. D. F. GARRETTSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $269,288.95 | Capital stock paid in | $150,000.00 |
| Overdrafts | 459.21 | | |
| U. S. bonds to secure circulation | 37,500.00 | Surplus fund | 6,500.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 10,645.14 |
| U. S. bonds on hand | | National-bank notes outstanding | 26,685.00 |
| Premiums on U. S. bonds | 4,125.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 62,467.90 | | 842.37 |
| Bank'g house, furniture, and fixtures | 66,500.00 | Due to other national banks | |
| Other real estate and mortg's owned | 18,896.65 | Due to State banks and bankers | 13,278.35 |
| Due from other national banks | 5,598.62 | | |
| Due from State banks and bankers | 12,124.12 | Dividends unpaid | 1,625.35 |
| Due from approved reserve agents | 35,803.88 | | |
| Checks and other cash items | 1,809.87 | Individual deposits | 386,544.02 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 750.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 76.43 | | |
| Specie | 79,032.10 | 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 | 596,120.23 | Total | 596,120.23 |

### Merchants' National Bank, San Diego.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $293,058.26 | Capital stock paid in | $100,000.00 |
| Overdrafts | 5,164.20 | | |
| 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 | 2,729.90 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | 2,465.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 650.61 | | |
| Bank'g house, furniture, and fixtures | 848.50 | Due to other national banks | 1,215.05 |
| Other real estate and mortg's owned | 4,000.00 | Due to State banks and bankers | 504.44 |
| Due from other national banks | 33,797.81 | | |
| Due from State banks and bankers | 2,823.50 | Dividends unpaid | |
| Due from approved reserve agents | 65,001.76 | | |
| Checks and other cash items | 2,033.05 | Individual deposits | 375,301.28 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 12,470.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 13.68 | | |
| Specie | 67,290.30 | 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 | 520,750.67 | Total | 520,750.67 |

### First National Bank, San Francisco.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $4,351,877.24 | Capital stock paid in | $1,500,000.00 |
| Overdrafts | 27,321.38 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 900,000.00 |
| U. S. bonds to secure deposits | 150,000.00 | Undivided profits, less current expenses and taxes paid | 151,403.30 |
| U. S. bonds on hand | | National-bank notes outstanding | |
| Premiums on U. S. bonds | 12,660.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 606,779.51 | | |
| Bank'g house, furniture, and fixtures | 340,067.61 | Due to other national banks | 411,663.31 |
| Other real estate and mortg's owned | 32,483.66 | Due to State banks and bankers | 920,735.01 |
| Due from other national banks | 112,650.10 | | |
| Due from State banks and bankers | 178,571.12 | Dividends unpaid | 1,800.00 |
| Due from approved reserve agents | 112,383.19 | | |
| Checks and other cash items | 8,290.39 | Individual deposits | 3,986,501.26 |
| Exchanges for clearing house | 52,451.43 | Certified checks | 4,359.28 |
| Bills of other national banks | | United States deposits | 155,681.54 |
| Fractional currency, nickels, cents | | Deposits of U.S. disbursing officers | |
| Specie | 1,994,358.07 | | |
| 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 | 8,032,143.70 | Total | 8,032,143.70 |

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# CALIFORNIA.

## Crocker-Woolworth National Bank, San Francisco.

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

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $3,831,678.46 | Capital stock paid in | $1,000,000.00 |
| Overdrafts | 180,398.44 | | |
| 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 | 59,803.10 |
| U. S. bonds on hand | | | |
| Premiums on U. S. bonds | 10,937.50 | National-bank notes outstanding | 90,000.00 |
| Stocks, securities, etc | 57,500.30 | State-bank notes outstanding | |
| Bank'g house, furniture, and fixtures | 5,518.40 | | |
| Other real estate and mortg's owned | 54,747.09 | Due to other national banks | 423,343.81 |
| Due from other national banks | 157,778.75 | Due to State banks and bankers | 390,270.48 |
| Due from State banks and bankers | 111,736.14 | | |
| Due from approved reserve agents | 127,907.97 | Dividends unpaid | |
| Checks and other cash items | | | |
| Exchanges for clearing house | 81,013.77 | Individual deposits | 2,787,449.60 |
| Bills of other national banks | 2,000.00 | Certified checks | 33,652.33 |
| Fractional currency, nickels, cents | 72.50 | United States deposits | |
| Specie | 656,730.00 | Deposits of U.S. disbursing officers | |
| 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 | 5,384,519.32 | Total | 5,384,519.32 |

## First National Bank, San Jose.

GEO. M. BOWMAN, *President.* No. 2158. L. G. NESMITH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $545,527.34 | Capital stock paid in | $500,000.00 |
| Overdrafts | 157.45 | | |
| 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 | 15,278.73 |
| U. S. bonds on hand | | | |
| Premiums on U. S. bonds | | National-bank notes outstanding | 45,000.00 |
| Stocks, securities, etc | | State-bank notes outstanding | |
| Bank'g house, furniture, and fixtures | 85,000.00 | | |
| Other real estate and mortg's owned | 113,141.43 | Due to other national banks | |
| Due from other national banks | | Due to State banks and bankers | 8,065.51 |
| Due from State banks and bankers | 1,420.97 | | |
| Due from approved reserve agents | 54,103.95 | Dividends unpaid | 3.50 |
| Checks and other cash items | | | |
| Exchanges for clearing house | 1,350.04 | Individual deposits | 362,732.79 |
| Bills of other national banks | 60.00 | United States deposits | |
| Fractional currency, nickels, cents | 23.40 | Deposits of U.S. disbursing officers | |
| Specie | 158,019.95 | | |
| Legal-tender notes | 26.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 1,011,080.53 | Total | 1,011,080.53 |

## First National Bank, Santa Ana.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $187,608.76 | Capital stock paid in | $150,000.00 |
| Overdrafts | 3,314.85 | | |
| 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 | 4,994.77 |
| U. S. bonds on hand | | | |
| Premiums on U. S. bonds | 1,400.00 | National-bank notes outstanding | 33,750.00 |
| Stocks, securities, etc | 8,509.00 | State-bank notes outstanding | |
| Bank'g house, furniture, and fixtures | 64,981.21 | | |
| Other real estate and mortg's owned | 24,309.68 | Due to other national banks | |
| Due from other national banks | 24,616.97 | Due to State banks and bankers | 1,589.64 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 21,466.26 | Dividends unpaid | |
| Checks and other cash items | 4,225.89 | | |
| Exchanges for clearing house | | Individual deposits | 191,396.75 |
| Bills of other national banks | 220.00 | United States deposits | |
| Fractional currency, nickels, cents | 155.04 | Deposits of U.S. disbursing officers | |
| Specie | 13,430.00 | | |
| Legal-tender notes | 306.00 | 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 | 393,731.16 | Total | 393,731.16 |

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# CALIFORNIA.

## First National Bank, Santa Barbara.

R. B. CANFIELD, *President.* No. 2104. H. P. LINCOLN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $229,292.25 | Capital stock paid in | $100,000.00 |
| Overdrafts | 5,824.87 | | |
| 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 | 25,847.52 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 18,781.92 | | |
| Bank'g house, furniture, and fixtures | 26,847.50 | | |
| Other real estate and mortg's owned | 51,366.23 | Due to other national banks | |
| Due from other national banks | 2,443.29 | Due to State banks and bankers | 3,617.58 |
| Due from State banks and bankers | 352.37 | | |
| Due from approved reserve agents | 27,339.33 | Dividends unpaid | |
| Checks and other cash items | 3,562.84 | | |
| Exchanges for clearing house | | Individual deposits | 242,423.14 |
| Bills of other national banks | 645.00 | United States deposits | |
| Fractional currency, nickels, cents | 79.94 | Deposits of U. S. disbursing officers | |
| Specie | 50,580.70 | | |
| Legal-tender notes | 1,147.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 444,388.24 | Total | 444,388.24 |

## Santa Barbara County National Bank, Santa Barbara.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $237,513.82 | Capital stock paid in | $100,000.00 |
| Overdrafts | 2,733.23 | | |
| 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 | 47,840.51 |
| U. S. bonds on hands | | National-bank notes outstanding | 3,980.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 13,340.79 | | |
| Bank'g house, furniture, and fixtures | 47,500.00 | | |
| Other real estate and mortg's owned | 10,150.00 | Due to other national banks | |
| Due from other national banks | | Due to State banks and bankers | 8,441.19 |
| Due from State banks and bankers | 17,022.95 | | |
| Due from approved reserve agents | 54,756.03 | Dividends unpaid | |
| Checks and other cash items | 1,344.39 | | |
| Exchanges for clearing house | | Individual deposits | 292,790.44 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 129.98 | Deposits of U. S. disbursing officers | |
| Specie | 91,743.40 | | |
| Legal-tender notes | 615.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,102.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 503,052.14 | Total | 503,052.14 |

## First National Bank, Santa Paula.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $152,561.43 | Capital stock paid in | $75,000.00 |
| Overdrafts | 304.91 | | |
| U. S. bonds to secure circulation | 18,750.00 | Surplus fund | 7,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 9,075.63 |
| U. S. bonds on hand | | National-bank notes outstanding | 16,470.00 |
| Premiums on U. S. bonds | 1,200.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 6,187.43 | | |
| 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 | 7,448.70 | Due to State banks and bankers | |
| Due from State banks and bankers | 1,448.52 | | |
| Due from approved reserve agents | 25,230.83 | Dividends unpaid | |
| Checks and other cash items | 370.00 | | |
| Exchanges for clearing house | | Individual deposits | 127,760.49 |
| Bills of other national banks | 115.00 | United States deposits | |
| Fractional currency, nickels, cents | 120.85 | Deposits of U. S. disbursing officers | |
| Specie | 15,564.95 | | |
| Legal-tender notes | 160.00 | 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 | 235,306.12 | Total | 235,306.12 |

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## CALIFORNIA.

### Santa Rosa National Bank, Santa Rosa.

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

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $172,635.42 | Capital stock paid in | $150,000.00 |
| Overdrafts | 16,723.87 | | |
| U. S. bonds to secure circulation | 67,500.00 | Surplus fund | 20,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,056.07 |
| U. S. bonds on hand | | National-bank notes outstanding | 60,750.00 |
| Premiums on U. S. bonds | 5,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 29,518.05 | | |
| Bank'g house, furniture, and fixtures | 4,500.00 | | |
| Other real estate and mortg's owned | 59,821.54 | Due to other national banks | |
| Due from other national banks | 6,471.77 | Due to State banks and bankers | |
| Due from State banks and bankers | 127.43 | | |
| Due from approved reserve agents | 4,849.74 | Dividends unpaid | |
| Checks and other cash items | 1,023.92 | | |
| Exchanges for clearing house | | Individual deposits | 141,620.07 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 51.90 | Deposits of U. S. disbursing officers | |
| Specie | 12,165.00 | | |
| Legal-tender notes | | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | 10,000.00 |
| Redemption fund with Treas. U. S. | 3,037.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 383,426.14 | Total | 383,426.14 |

### First National Bank, Stockton.

HENRY H. HEWLETT, *President.* No. 2412. JAS. H. HOUGH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $290,998.60 | Capital stock paid in | $200,000.00 |
| Overdrafts | 1,029.99 | | |
| 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 | 146,512.69 |
| U. S. bonds on hand | | National-bank notes outstanding | 87,250.00 |
| Premiums on U. S. bonds | 4,025.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 178,924.11 | | |
| Bank'g house, furniture, and fixtures | 2,000.00 | | |
| Other real estate and mortg's owned | 22,373.32 | Due to other national banks | 32,191.65 |
| Due from other national banks | 8,995.70 | Due to State banks and bankers | 70,434.32 |
| Due from State banks and bankers | 31,748.80 | | |
| Due from approved reserve agents | 68,014.71 | Dividends unpaid | |
| Checks and other cash items | 193,432.68 | | |
| Exchanges for clearing house | | Individual deposits | 460,680.23 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 10.98 | Deposits of U. S. disbursing officers | |
| Specie | 150,923.00 | | |
| Legal-tender notes | 92.00 | 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 | 1,057,068.89 | Total | 1,057,068.89 |

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## COLORADO.

### First National Bank, Aspen.

T. G. LYSTER, *President.* No. 3485. ORIN S. MOORE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $173,407.57 | Capital stock paid in | $100,000.00 |
| Overdrafts | 30,159.60 | | |
| 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 | 4,566.27 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,160.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 68,778.15 | | |
| Bank'g house, furniture, and fixtures | 4,000.00 | | |
| Other real estate and mortg's owned | 16,119.96 | Due to other national banks | 1,463.04 |
| Due from other national banks | 86,770.74 | Due to State banks and bankers | 328.12 |
| Due from State banks and bankers | 750.95 | | |
| Due from approved reserve agents | 48,168.07 | Dividends unpaid | |
| Checks and other cash items | 974.52 | | |
| Exchanges for clearing house | | Individual deposits | 388,519.48 |
| Bills of other national banks | 3,506.00 | United States deposits | |
| Fractional currency, nickels, cents | 267.00 | Deposits of U.S. disbursing officers | |
| Specie | 52,509.35 | | |
| 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. | | Liabilities other than those above stated | |
| Total | 522,036.91 | Total | 522,036.91 |

### First National Bank, Boulder.

A. J. MACKY, *President.* No. 2352. W. H. ALLISON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $179,179.93 | Capital stock paid in | $100,000.00 |
| Overdrafts | 101.88 | | |
| 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 | 3,533.57 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 65,457.76 | | |
| Bank'g house, furniture, and fixtures | 14,000.00 | | |
| Other real estate and mortg's owned | 9,162.00 | Due to other national banks | |
| Due from other national banks | 90,270.15 | Due to State banks and bankers | |
| Due from State banks and bankers | 48.34 | | |
| Due from approved reserve agents | 17,476.95 | Dividends unpaid | |
| Checks and other cash items | 1,996.93 | | |
| Exchanges for clearing house | | Individual deposits | 293,888.37 |
| Bills of other national banks | 2,720.00 | United States deposits | |
| Fractional currency, nickels, cents | 93.45 | Deposits of U.S. disbursing officers | |
| Specie | 18,789.55 | | |
| Legal-tender notes | 14,500.00 | 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 | 439,921.94 | Total | 439,921.94 |

### Boulder National Bank, Boulder.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $104,303.98 | Capital stock paid in | $50,000.00 |
| Overdrafts | 341.93 | | |
| 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 | 5,373.46 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 6,940.08 | | |
| Bank'g house, furniture, and fixtures | 1,000.00 | | |
| Other real estate and mortg's owned | 15,981.45 | Due to other national banks | |
| Due from other national banks | 22,392.59 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 10,101.99 | Dividends unpaid | |
| Checks and other cash items | 1,120.25 | | |
| Exchanges for clearing house | | Individual deposits | 114,873.76 |
| Bills of other national banks | 125.00 | United States deposits | |
| Fractional currency, nickels, cents | 43.45 | Deposits of U.S. disbursing officers | |
| Specie | 11,522.00 | | |
| Legal-tender notes | 4,562.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 191,497.22 | Total | 191,497.22 |

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# COLORADO.

## National State Bank, Boulder.

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

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $166,130.88 | Capital stock paid in | $50,000.00 |
| Overdrafts | 2,349.97 | | |
| 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 | 12,103.01 |
| U. S. bonds on hand | | National-bank notes outstanding | 18,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 34,544.52 | | |
| Bank'g house, furniture, and fixtures | 8,000.00 | | |
| Other real estate and mortg's owned | 7,850.00 | Due to other national banks | |
| Due from other national banks | 62,244.90 | Due to State banks and bankers | 160.22 |
| Due from State banks and bankers | 771.54 | | |
| Due from approved reserve agents | 7,950.62 | Dividends unpaid | |
| Checks and other cash items | 701.19 | | |
| Exchanges for clearing house | | Individual deposits | 247,289.04 |
| Bills of other national banks | 3,650.00 | United States deposits | |
| Fractional currency, nickels, cents | 23.65 | Deposits of U.S. disbursing officers | |
| Specie | 29,350.00 | | |
| Legal-tender notes | 13,085.00 | 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 | 357,552.27 | Total | 357,552.27 |

## First National Bank, Cañon City.

J. H. PEABODY, *President.* No. 3879. N. C. CRAVEN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $76,024.35 | Capital stock paid in | $50,000.00 |
| Overdrafts | 707.04 | | |
| 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 | 2,347.71 |
| 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 | 12,476.86 | | |
| Bank'g house, furniture, and fixtures | 2,000.00 | | |
| Other real estate and mortg's owned | 22,388.81 | Due to other national banks | 24.73 |
| Due from other national banks | 29,569.84 | Due to State banks and bankers | |
| Due from State banks and bankers | 194.00 | | |
| Due from approved reserve agents | 14,167.19 | Dividends unpaid | |
| Checks and other cash items | 1,189.22 | | |
| Exchanges for clearing house | | Individual deposits | 122,471.56 |
| Bills of other national banks | 125.00 | United States deposits | |
| Fractional currency, nickels, cents | 95.39 | Deposits of U.S. disbursing officers | |
| Specie | 8,093.80 | | |
| 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 | 186,094.00 | Total | 186,094.00 |

## First National Bank, Central City.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $146,863.37 | Capital stock paid in | $50,000.00 |
| Overdrafts | 3,104.69 | | |
| 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 | 1,158.41 |
| U. S. bonds on hand | | National-bank notes outstanding | 10,930.00 |
| Premiums on U. S. bonds | 1,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 184,525.23 | | |
| Bank'g house, furniture, and fixtures | 10,000.00 | | |
| Other real estate and mortg's owned | 1,800.00 | Due to other national banks | |
| Due from other national banks | 93,281.27 | Due to State banks and bankers | |
| Due from State banks and bankers | 3,797.02 | | |
| Due from approved reserve agents | 17,416.13 | Dividends unpaid | |
| Checks and other cash items | 2,555.26 | | |
| Exchanges for clearing house | | Individual deposits | 460,871.01 |
| Bills of other national banks | 1,855.00 | United States deposits | |
| Fractional currency, nickels, cents | 116.85 | Deposits of U.S. disbursing officers | |
| Specie | 72,417.85 | | |
| 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. | 1,164.25 | Liabilities other than those above stated | |
| Total | 562,959.42 | Total | 562,959.42 |

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## COLORADO.

### Rocky Mountain National Bank, Central City.

THOMAS H. POTTER, *President.* No. 1652. H. G. SHUCK, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $282,085.83 | Capital stock paid in | $60,000.00 |
| Overdrafts | 12,597.65 | | |
| 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 | 961.82 |
| U. S. bonds on hand | | National-bank notes outstanding | 13,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 21,438.52 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | |
| Other real estate and mortg's owned | 10,509.86 | Due to State banks and bankers | |
| Due from other national banks | 45,222.83 | | |
| Due from State banks and bankers | 15,676.45 | Dividends unpaid | |
| Due from approved reserve agents | 4,371.07 | | |
| Checks and other cash items | 934.91 | Individual deposits | 401,754.35 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,799.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 203.10 | | |
| Specie | 80,701.95 | Notes and bills rediscounted | |
| Legal-tender notes | 5,000.00 | 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 | 496,216.17 | Total | 496,216.17 |

### First National Bank, Colorado Springs.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $818,232.42 | Capital stock paid in | $100,000.00 |
| Overdrafts | 16,229.59 | | |
| 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 | 128,703.42 |
| U. S. bonds on hand | | National-bank notes outstanding | 16,180.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 157,083.22 | | |
| Bank'g house, furniture, and fixtures | 11,500.00 | | |
| Other real estate and mortg's owned | 6,500.00 | Due to other national banks | 7,878.63 |
| Due from other national banks | 552,293.82 | Due to State banks and bankers | 126,275.31 |
| Due from State banks and bankers | 72,847.79 | | |
| Due from approved reserve agents | 357,697.20 | Dividends unpaid | |
| Checks and other cash items | 14,067.44 | | |
| Exchanges for clearing house | 19,611.81 | Individual deposits | 1,805,738.63 |
| Bills of other national banks | 22,365.00 | United States deposits | |
| Fractional currency, nickels, cents | 222.70 | Deposits of U.S. disbursing officers | |
| Specie | 167,500.00 | | |
| Legal-tender notes | 39,000.08 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | 3,500.00 | Liabilities other than those above stated | |
| Total | 2,284,775.99 | Total | 2,284,775.99 |

### Exchange National Bank, Colorado Springs.

A. S. HOLBROOK, *President.* No. 3913. A. G. SHARP, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $217,124.49 | Capital stock paid in | $100,000.00 |
| Overdrafts | 303.63 | | |
| 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 | 2,463.93 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 22,944.19 | | |
| Bank'g house, furniture, and fixtures | 3,000.00 | | |
| Other real estate and mortg's owned | 2,492.45 | Due to other national banks | 3,894.13 |
| Due from other national banks | 28,517.41 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 37,421.75 | Dividends unpaid | |
| Checks and other cash items | 8,413.33 | | |
| Exchanges for clearing house | 3,036.24 | Individual deposits | 253,550.81 |
| Bills of other national banks | 1,285.00 | United States deposits | |
| Fractional currency, nickels, cents | 66.38 | Deposits of U.S. disbursing officers | |
| Specie | 17,404.00 | | |
| Legal-tender notes | 24,275.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 392,408.87 | Total | 392,408.87 |

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# COLORADO.

## First National Bank, Cripple Creek.

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

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $106,191.63 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,215.35 | | |
| 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 | 18,040.53 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 8,640.35 | | |
| Bank'g house, furniture, and fixtures | 1,500.00 | | |
| Other real estate and mortg's owned | 4,287.85 | Due to other national banks | 12.50 |
| Due from other national banks | 76,127.11 | Due to State banks and bankers | |
| Due from State banks and bankers | 6,805.42 | | |
| Due from approved reserve agents | 7,759.12 | Dividends unpaid | |
| Checks and other cash items | 2,391.24 | | |
| Exchanges for clearing house | | Individual deposits | 172,231.27 |
| Bills of other national banks | 5,500.00 | United States deposits | |
| Fractional currency, nickels, cents | 7.00 | Deposits of U.S. disbursing officers | |
| Specie | 16,009.00 | | |
| Legal-tender notes | 2,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | 862.27 |
| Total | 252,396.57 | Total | 252,396.57 |

## First National Bank, Denver.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $5,001,832.40 | Capital stock paid in | $500,000.00 |
| Overdrafts | 7,563.22 | | |
| 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 | 429,530.81 |
| U. S. bonds on hand | | National-bank notes outstanding | 178,200.00 |
| Premiums on U. S. bonds | 24,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 819,486.27 | | |
| Bank'g house, furniture, and fixtures | | | |
| Other real estate and mortg's owned | 25,244.30 | Due to other national banks | 2,011,013.17 |
| Due from other national banks | 160,180.53 | Due to State banks and bankers | 1,527,685.67 |
| Due from State banks and bankers | 445,712.71 | | |
| Due from approved reserve agents | 3,112,903.82 | Dividends unpaid | |
| Checks and other cash items | 314.94 | | |
| Exchanges for clearing house | 94,702.80 | Individual deposits | 7,315,409.82 |
| Bills of other national banks | 50,340.00 | United States deposits | 23,217.87 |
| Fractional currency, nickels, cents | 844.41 | Deposits of U.S. disbursing officers | 85,568.06 |
| Specie | 1,378,000.00 | | |
| Legal-tender notes | 690,000.00 | 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 | 12,170,625.40 | Total | 12,170,625.40 |

## American National Bank, Denver.

JULIUS A. MYERS, *President.* No. 4159. B. N. FREEMAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $511,603.57 | Capital stock paid in | $500,000.00 |
| Overdrafts | 4,942.01 | | |
| U. S. bonds to secure circulation | 101,000.00 | Surplus fund | 50,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 38,145.13 |
| 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 | 256,717.81 | | |
| Bank'g house, furniture, and fixtures | 6,150.00 | | |
| Other real estate and mortg's owned | 222,475.62 | Due to other national banks | 44.80 |
| Due from other national banks | 72,508.53 | Due to State banks and bankers | 2.32 |
| Due from State banks and bankers | 1,507.99 | | |
| Due from approved reserve agents | 38,688.84 | Dividends unpaid | 337.00 |
| Checks and other cash items | | | |
| Exchanges for clearing house | 1,027.52 | Individual deposits | 424,207.63 |
| Bills of other national banks | 1,146.00 | United States deposits | |
| Fractional currency, nickels, cents | 11.37 | Deposits of U.S. disbursing officers | |
| Specie | 16,712.00 | | |
| 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. | 1,200.00 | Liabilities other than those above stated | 152,954.38 |
| Total | 1,255,691.26 | Total | 1,255,691.26 |

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## COLORADO.

### Colorado National Bank, Denver.

CHAS. B. KOUNTZE, *President.* No. 1651. G. B. BERGER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $3,017,510.87 | Capital stock paid in | $500,000.00 |
| Overdrafts | 56,340.20 | | |
| 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 | 13,675.96 |
| U. S. bonds on hand | | National-bank notes outstanding | 89,250.00 |
| Premiums on U. S. bonds | 22,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 563,322.13 | | |
| Bank'g house, furniture, and fixtures | 49,000.00 | | |
| Other real estate and mortg's owned | 73,150.00 | Due to other national banks | 935,196 87 |
| Due from other national banks | 101,673.19 | Due to State banks and bankers | 251,819.51 |
| Due from State banks and bankers | 162,226.55 | | |
| Due from approved reserve agents | 1,419,180.86 | Dividends unpaid | |
| Checks and other cash items | 13,964.98 | | |
| Exchanges for clearing house | 47,775.13 | Individual deposits | 4,998,193.01 |
| Bills of other national banks | 30,425.00 | United States deposits | 106,402.95 |
| Fractional currency, nickels, cents | 54.35 | Deposits of U.S. disbursing officers | 36,757.76 |
| Specie | 1,018,713.00 | | |
| Legal-tender notes | 300,000.00 | 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 | 959.80 | Liabilities other than those above stated | |
| Total | 7,131,296.06 | Total | 7,131,296.06 |

### Denver National Bank, Denver.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $2,151,316.37 | Capital stock paid in | $500,000.00 |
| Overdrafts | 39,974.27 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 150,000.00 |
| U. S. bonds to secure deposits | 150.000.00 | Undivided profits, less current expenses and taxes paid | 13,287.85 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 16,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 174,983.40 | | |
| Bank'g house, furniture, and fixtures | 16,950.00 | | |
| Other real estate and mortg's owned | 84,718.82 | Due to other national banks | 644,923.74 |
| Due from other national banks | 751.76 | Due to State banks and bankers | 428,247.77 |
| Due from State banks and bankers | 78,122.89 | | |
| Due from approved reserve agents | 1,269,342.00 | Dividends unpaid | 150.00 |
| Checks and other cash items | 10,059.00 | | |
| Exchanges for clearing house | 53,783.69 | Individual deposits | 2,923,362.12 |
| Bills of other national banks | 43,788.00 | United States deposits | 92,097.47 |
| Fractional currency, nickels, cents | 25.03 | Deposits of U.S. disbursing officers | 24,249.08 |
| Specie | 477,201.90 | | |
| 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 | 1,550.00 | Liabilities other than those above stated | |
| Total | 4,821,318.03 | Total | 4,821,318.03 |

### National Bank of Commerce, Denver.

C. BOETTCHER, *President.* No. 4358. D. H. DOUGAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $498,375.75 | Capital stock paid in | $200,000.00 |
| Overdrafts | 19.91 | | |
| 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 | 7,729.84 |
| 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 | 88,885.01 | | |
| Bank'g house, furniture, and fixtures | 10,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 122,890.70 |
| Due from other national banks | 6,873.99 | Due to State banks and bankers | 51,824.45 |
| Due from State banks and bankers | 11,841.52 | | |
| Due from approved reserve agents | 169,336.94 | Dividends unpaid | |
| Checks and other cash items | 568.43 | | |
| Exchanges for clearing house | 58,949.45 | Individual deposits | 687,860.66 |
| Bills of other national banks | 30,370.00 | United States deposits | |
| Fractional currency, nickels, cents | 45.95 | Deposits of U.S. disbursing officers | |
| Specie | 176,488.70 | | |
| 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 | 300.00 | Liabilities other than those above stated | |
| Total | 1,115,305.65 | Total | 1,115,305.65 |

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## COLORADO.

### First National Bank, Durango.

A. P. CAMP, *President.* No. 2637. WM. T. VAILE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $181,999.84 | Capital stock paid in | $87,000.00 |
| Overdrafts | 1,877.44 | | |
| U. S. bonds to secure circulation | 22,000.00 | Surplus fund | 5,400.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 964.11 |
| U. S. bonds on hand | | National-bank notes outstanding | 19,800.00 |
| Premiums on U. S. bonds | 2,200.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 28,132.14 | | |
| Bank'g house, furniture, and fixtures | 30,000.00 | | |
| Other real estate and mortg's owned | 6,000.00 | Due to other national banks | 2,478.19 |
| Due from other national banks | 31,066.29 | Due to State banks and bankers | 11,936.20 |
| Due from State banks and bankers | 25.00 | | |
| Due from approved reserve agents | 10,350.39 | Dividends unpaid | |
| Checks and other cash items | 252.08 | | |
| Exchanges for clearing house | 3,038.19 | Individual deposits | 225,670.87 |
| Bills of other national banks | 530.00 | United States deposits | |
| Fractional currency, nickels, cents | 272.30 | Deposits of U. S. disbursing officers | |
| Specie | 30,170.70 | | |
| Legal-tender notes | 4,345.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 990.00 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 353,249.37 | Total | 353,249.37 |

### First National Bank, Fort Collins.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $127,321.58 | Capital stock paid in | $50,000.00 |
| Overdrafts | 3,153.92 | | |
| 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 | 532.19 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 15,544.90 | | |
| Bank'g house, furniture, and fixtures | 10,718.90 | | |
| Other real estate and mortg's owned | 4,186.23 | Due to other national banks | |
| Due from other national banks | 29,032.50 | Due to State banks and bankers | 999.70 |
| Due from State banks and bankers | 232.43 | | |
| Due from approved reserve agents | 14,085.22 | Dividends unpaid | |
| Checks and other cash items | 180.15 | | |
| Exchanges for clearing house | | Individual deposits | 139,581.89 |
| Bills of other national banks | 1,671.00 | United States deposits | |
| Fractional currency, nickels, cents | 34.00 | Deposits of U. S. disbursing officers | |
| Specie | 12,140.45 | | |
| Legal-tender notes | 1,000.00 | Notes and bills rediscounted | |
| U. S. certificates | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 232,363.78 | Total | 232,363.78 |

### First National Bank, Glenwood Springs.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $107,560.97 | Capital stock paid in | $50,000.00 |
| Overdrafts | 3,167.49 | | |
| 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 | 1,793.47 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 4,571.93 | | |
| Bank'g house, furniture, and fixtures | 33,000.00 | | |
| Other real estate and mortg's owned | 300.00 | Due to other national banks | 220.88 |
| Due from other national banks | 36,735.40 | Due to State banks and bankers | 627.57 |
| Due from State banks and bankers | 394.84 | | |
| Due from approved reserve agents | 14,801.37 | Dividends unpaid | |
| Checks and other cash items | 174.35 | | |
| Exchanges for clearing house | | Individual deposits | 149,596.43 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | | Deposits of U. S. disbursing officers | |
| Specie | 6,255.00 | | |
| Legal-tender notes | 1,652.00 | 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 | 234,738.35 | Total | 234,738.35 |



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## COLORADO.

### First National Bank, Grand Junction.

T. M. JONES, *President.* No. 3860. J. F. MCFARLAND, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $34,030.96 | Capital stock paid in | $50,000.00 |
| Overdrafts | 2,079.56 | | |
| 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 | 5,126.25 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | 850.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 15,705.35 | | |
| Bank'g house, furniture, and fixtures | 26,500.00 | | |
| Other real estate and mortg's owned | 3,220.15 | Due to other national banks | |
| Due from other national banks | 23,995.00 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 4,563.19 | Dividends unpaid | |
| Checks and other cash items | 692.09 | | |
| Exchanges for clearing house | | Individual deposits | 71,068.70 |
| Bills of other national banks | 500.00 | United States deposits | |
| Fractional currency, nickels, cents | 48.25 | Deposits of U. S. disbursing officers | |
| Specie | 7,089.90 | | |
| Legal-tender notes | 5,108.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 137,444.95 | Total | 137,444.95 |

### First National Bank, Greeley.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $144,712.98 | Capital stock paid in | $100,000.00 |
| Overdrafts | 12,982.05 | | |
| 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 | 799.75 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 27,005.40 | | |
| Bank'g house, furniture, and fixtures | 32,500.00 | | |
| Other real estate and mortg's owned | 15,000.00 | Due to other national banks | |
| Due from other national banks | 39,050.18 | Due to State banks and bankers | 835.68 |
| Due from State banks and bankers | 845.97 | | |
| Due from approved reserve agents | 14,123.41 | Dividends unpaid | |
| Checks and other cash items | 2,995.33 | | |
| Exchanges for clearing house | | Individual deposits | 199,605.89 |
| Bills of other national banks | 2,195.00 | United States deposits | |
| Fractional currency, nickels, cents | 43.50 | Deposits of U. S. disbursing officers | |
| Specie | 13,662.50 | | |
| 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 | 335,241.32 | Total | 335,241.32 |

### Greeley National Bank, Greeley.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $138,475.52 | Capital stock paid in | $50,000.00 |
| Overdrafts | 7,246.12 | | |
| 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 | 6,360.05 |
| 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 | 9,916.40 | | |
| Bank'g house, furniture, and fixtures | 2,945.28 | | |
| Other real estate and mortg's owned | 1,804.68 | Due to other national banks | |
| Due from other national banks | 31,294.70 | Due to State banks and bankers | 1,666.53 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 29,563.47 | Dividends unpaid | |
| Checks and other cash items | 2,863.74 | | |
| Exchanges for clearing house | | Individual deposits | 179,206.84 |
| Bills of other national banks | 334.00 | United States deposits | |
| Fractional currency, nickels, cents | 28.56 | Deposits of U. S. disbursing officers | |
| Specie | 13,698.45 | | |
| 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 | 258,483.42 | Total | 258,483.42 |

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# COLORADO.

## First National Bank, Gunnison.

SAM. G. GILL, *President.* No. 2686. W. J. FINE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $148,743.47 | Capital stock paid in | $50,000.00 |
| Overdrafts | 2,438.53 | | |
| 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 | 14,381.54 |
| U. S. bonds on hand | | National-bank notes outstanding | 8,200.00 |
| Premiums on U. S. bonds | 1,250.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 4,271.03 | | |
| Bank'g house, furniture, and fixtures | 13,324.50 | Due to other national banks | |
| Other real estate and mortg's owned | 3,138.25 | Due to State banks and bankers | 8,173.38 |
| Due from other national banks | 50,919.42 | | |
| Due from State banks and bankers | 2,346.68 | Dividends unpaid | |
| Due from approved reserve agents | 21,683.58 | | |
| Checks and other cash items | 1,046.33 | Individual deposits | 183,687.22 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,186.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 41.35 | | |
| Specie | 8,978.00 | Notes and bills rediscounted | |
| Legal-tender notes | 2,100.00 | 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 | 274,532.14 | Total | 274,532.14 |

## First National Bank, Idaho Springs.

HENRY PLUMMER, *President.* No. 2962. WM. L. BUSH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $68,849.03 | Capital stock paid in | $50,000.00 |
| Overdrafts | 771.83 | | |
| 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 | 12,449.60 |
| 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 | 85,103.68 | | |
| Bank'g house, furniture, and fixtures | 8,400.00 | Due to other national banks | |
| Other real estate and mortg's owned | 16,375.00 | Due to State banks and bankers | |
| Due from other national banks | 68,251.47 | | |
| Due from State banks and bankers | 2,209.42 | | |
| Due from approved reserve agents | 26,534.58 | Dividends unpaid | |
| Checks and other cash items | 739.54 | | |
| Exchanges for clearing house | | Individual deposits | 229,454.70 |
| Bills of other national banks | 1,345.00 | United States deposits | |
| Fractional currency, nickels, cents | 54.25 | Deposits of U. S. disbursing officers | |
| Specie | 24,308.00 | | |
| Legal-tender notes | 11,550.00 | 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 | 328,154.30 | Total | 328,154.30 |

## First National Bank, La Junta.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $77,536.07 | Capital stock paid in | $50,000.00 |
| Overdrafts | 256.85 | | |
| 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 | 6,252.78 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | 850.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 1,334.96 | | |
| Bank'g house, furniture, and fixtures | 2,094.74 | | |
| Other real estate and mortg's owned | 5,870.02 | Due to other national banks | 247.10 |
| Due from other national banks | 56,651.02 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 8,905.26 | Dividends unpaid | |
| Checks and other cash items | 843.57 | | |
| Exchanges for clearing house | | Individual deposits | 94,686.69 |
| Bills of other national banks | 35.00 | United States deposits | |
| Fractional currency, nickels, cents | 47.13 | Deposits of U. S. disbursing officers | |
| Specie | 1,277.45 | | |
| Legal-tender notes | 3,672.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 172,436.57 | Total | 172,436.57 |

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## COLORADO.

### First National Bank, Lamar.

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

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $66,163.94 | Capital stock paid in | $50,000.00 |
| Overdrafts | 208.48 | | |
| 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 | 1,956.87 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 19,953.52 | | |
| 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 | 16,520.44 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 18,879.95 | | |
| Checks and other cash items | 461.30 | Individual deposits | 80,220.36 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 400.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 66.40 | | |
| Specie | 3,228.70 | Notes and bills rediscounted | |
| Legal-tender notes | 3,000.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 544.50 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 148,427.23 | Total | 148,427.23 |

### American National Bank, Leadville.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $185,338.39 | Capital stock paid in | $100,000.00 |
| Overdrafts | 898.20 | | |
| 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 | 5,115.30 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,100.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 31,208.48 | | |
| Bank'g house, furniture, and fixtures | 30,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 2,302.06 |
| Due from other national banks | 123,956.69 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 17,190.43 | Dividends unpaid | |
| Checks and other cash items | 927.40 | | |
| Exchanges for clearing house | 5,227.67 | Individual deposits | 301,472.25 |
| Bills of other national banks | 765.00 | United States deposits | |
| Fractional currency, nickels, cents | 83.05 | Deposits of U.S. disbursing officers | |
| Specie | 38,906.80 | | |
| Legal-tender notes | 20,360.00 | 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. | 2.50 | Liabilities other than those above stated | |
| Total | 480,989.61 | Total | 480,989.61 |

### Carbonate National Bank, Leadville.

A. V. HUNTER, *President.* No. 3746. F. X. HOGAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $517,042.00 | Capital stock paid in | $100,000.00 |
| Overdrafts | 51.81 | | |
| 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 | 30,004.18 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 4,802.18 | | |
| Bank'g house, furniture, and fixtures | | | |
| Other real estate and mortg's owned | | Due to other national banks | |
| Due from other national banks | 401,439.93 | Due to State banks and bankers | |
| Due from State banks and bankers | 11,386.75 | | |
| Due from approved reserve agents | 427,136.17 | Dividends unpaid | |
| Checks and other cash items | 41.95 | | |
| Exchanges for clearing house | 1,619.07 | Individual deposits | 1,411,402.57 |
| Bills of other national banks | 4,806.00 | United States deposits | |
| Fractional currency, nickels, cents | 598.64 | Deposits of U.S. disbursing officers | |
| Specie | 175,232.25 | | |
| 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 | 1,606,406.75 | Total | 1,606,406.75 |

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# COLORADO.

## First National Bank, Longmont.

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

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $55,036.99 | Capital stock paid in | $50,000.00 |
| Overdrafts | 241.08 | | |
| U. S. bonds to secure circulation | 12,750.00 | Surplus fund | 5,300.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 416.70 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 6,755.60 | | |
| Bank'g house, furniture, and fixtures | 7,200.00 | | |
| Other real estate and mortg's owned | 7,090.00 | Due to other national banks | |
| Due from other national banks | 20,717.37 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 4,000.39 | Dividends unpaid | 180.00 |
| Checks and other cash items | 1,777.80 | | |
| Exchanges for clearing house | | Individual deposits | 54,701.45 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 101.97 | Deposits of U. S. disbursing officers | |
| Specie | 2,364.45 | | |
| Legal-tender notes | 3,250.00 | 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 | 121,848.15 | Total | 121,848.15 |

## Farmers' National Bank, Longmont.

F. H. STICKNEY, *President.* No. 4653. W. L. MCCASLIN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $133,848.47 | Capital stock paid in | $60,000.00 |
| Overdrafts | 2,091.15 | | |
| U. S. bonds to secure circulation | 15,000.00 | Surplus fund | 4,850.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 4,787.98 |
| 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 | 11,726.15 | | |
| Bank'g house, furniture, and fixtures | 2,800.00 | | |
| Other real estate and mortg's owned | 900.00 | Due to other national banks | |
| Due from other national banks | 17,297.47 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 10,740.98 | Dividends unpaid | |
| Checks and other cash items | 2,198.70 | | |
| Exchanges for clearing house | | Individual deposits | 133,649.55 |
| Bills of other national banks | 1,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 175.91 | Deposits of U. S. disbursing officers | |
| Specie | 11,033.70 | | |
| 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 | 216,787.53 | Total | 216,787.53 |

## First National Bank, Montrose.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $64,637.00 | Capital stock paid in | $50,000.00 |
| Overdrafts | 2,163.20 | | |
| U. S. bonds to secure circulation | 13,500.00 | Surplus fund | 536.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 689.90 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,910.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 9,637.84 | | |
| Bank'g house, furniture, and fixtures | 6,500.00 | | |
| Other real estate and mortg's owned | 23,589.88 | Due to other national banks | |
| Due from other national banks | 8,728.44 | Due to State banks and bankers | 656.56 |
| Due from State banks and bankers | 817.61 | | |
| Due from approved reserve agents | 6,213.79 | Dividends unpaid | |
| Checks and other cash items | 588.06 | | |
| Exchanges for clearing house | | Individual deposits | 89,266.11 |
| Bills of other national banks | 205.00 | United States deposits | |
| Fractional currency, nickels, cents | 47.35 | Deposits of U. S. disbursing officers | |
| Specie | 5,432.40 | | |
| Legal-tender notes | 10,400.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 595.50 | | |
| Due from Treasurer U. S. | 2.50 | Liabilities other than those above stated | |
| Total | 153,058.57 | Total | 153,058.57 |

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## COLORADO.

### First National Bank, Pueblo.

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

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $1,531,985.47 | Capital stock paid in | $300,000.00 |
| Overdrafts | 747.68 | | |
| 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 | 24,792.23 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 118,209.87 | | |
| Bank'g house, furniture, and fixtures | 30,000.00 | | |
| Other real estate and mortg's owned | 49,822.72 | Due to other national banks | 776,461.40 |
| Due from other national banks | 1,000,703.73 | Due to State banks and bankers | 535,424.07 |
| Due from State banks and bankers | 69,818.32 | | |
| Due from approved reserve agents | 384,482.00 | Dividends unpaid | |
| Checks and other cash items | 1,888.25 | | |
| Exchanges for clearing house | 16,770.25 | Individual deposits | 2,023,611.28 |
| Bills of other national banks | 5,160.00 | United States deposits | 22,871.86 |
| Fractional currency, nickels, cents | 236.20 | Deposits of U.S. disbursing officers | 26,216.40 |
| Specie | 326,041.75 | | |
| Legal-tender notes | 216,271.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 3,854,387.24 | Total | 3,854,387.24 |

### American National Bank, Pueblo.

O. H. P. BAXTER, *President.* No. 4108. W. H. THOMPSON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $301,616.93 | Capital stock paid in | $250,000.00 |
| Overdrafts | 3,636.54 | | |
| 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 | 8,555.13 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 36,328.15 | | |
| Bank'g house, furniture, and fixtures | 10,000.00 | | |
| Other real estate and mortg's owned | 26,156.72 | Due to other national banks | 3,908.45 |
| Due from other national banks | 20,066.25 | Due to State banks and bankers | 14,259.44 |
| Due from State banks and bankers | 1,337.04 | | |
| Due from approved reserve agents | 27,465.94 | Dividends unpaid | |
| Checks and other cash items | 1,723.37 | | |
| Exchanges for clearing house | 2,262.62 | Individual deposits | 195,619.14 |
| Bills of other national banks | 2,373.00 | United States deposits | |
| Fractional currency, nickels, cents | 218.20 | Deposits of U.S. disbursing officers | |
| Specie | 16,907.40 | | |
| 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 | 517,342.16 | Total | 517,342.16 |

### Central National Bank, Pueblo.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $72,280.62 | Capital stock paid in | $50,000.00 |
| Overdrafts | 553.32 | | |
| 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 | 3,337.18 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 7,363.69 | | |
| Bank'g house, furniture, and fixtures | 12,500.00 | | |
| Other real estate and mortg's owned | 19,897.62 | Due to other national banks | |
| Due from other national banks | 11,700.33 | Due to State banks and bankers | |
| Due from State banks and bankers | 60.00 | | |
| Due from approved reserve agents | 6,488.60 | Dividends unpaid | |
| Checks and other cash items | 904.47 | | |
| Exchanges for clearing house | | Individual deposits | 83,269.07 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 45.10 | Deposits of U.S. disbursing officers | |
| Specie | 5,000.00 | | |
| Legal-tender notes | 8,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 157,856.25 | Total | 157,856.25 |

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# COLORADO.

## Pueblo National Bank, Pueblo.

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

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $182,966.97 | Capital stock paid in | $250,000.00 |
| Overdrafts | 3,048.86 | | |
| 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 | 250.24 |
| 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 | 50,644.22 | | |
| Bank'g house, furniture, and fixtures | 6,000.00 | Due to other national banks | |
| Other real estate and mortg's owned | 68,710.05 | Due to State banks and bankers | 4,328.15 |
| Due from other national banks | 2,232.37 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 8,040.67 | | |
| Checks and other cash items | 1,817.20 | Individual deposits | 98,871.12 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 411.67 | | |
| Specie | 10,537.50 | Notes and bills rediscounted | |
| Legal-tender notes | 14,290.00 | 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 | 405,449.51 | Total | 405,449.51 |

## Stockgrowers' National Bank, Pueblo.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $134,708.00 | Capital stock paid in | $100,000.00 |
| Overdrafts | 4,139.74 | | |
| U. S. bonds to secure circulation | 26,000.00 | Surplus fund | |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 297.34 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,940.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 5,197.72 | | |
| Bank'g house, furniture, and fixtures | 3,000.00 | | |
| Other real estate and mortg's owned | 20,768.79 | Due to other national banks | 5,060.43 |
| Due from other national banks | 2,011.01 | Due to State banks and bankers | 2,011.23 |
| Due from State banks and bankers | 1,162.52 | | |
| Due from approved reserve agents | 43,432.15 | Dividends unpaid | |
| Checks and other cash items | 2,374.96 | | |
| Exchanges for clearing house | | Individual deposits | 127,650.04 |
| Bills of other national banks | 1,030.00 | United States deposits | |
| Fractional currency, nickels, cents | 34.55 | Deposits of U.S. disbursing officers | |
| Specie | 10,302.60 | | |
| Legal-tender notes | 2,650.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,147.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 257,959.04 | Total | 257,959.04 |

## Western National Bank, Pueblo.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $232,340.62 | Capital stock paid in | $50,000.00 |
| Overdrafts | 2,395.20 | | |
| U. S. bonds to secure circulation | 30,000.00 | Surplus fund | 75,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 4,229.01 |
| U. S. bonds on hand | | National-bank notes outstanding | 27,000.00 |
| Premiums on U. S. bonds | 3,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 29,972.29 | | |
| Bank'g house, furniture, and fixtures | 6,500.00 | | |
| Other real estate and mortg's owned | 58,535.74 | Due to other national banks | 15,904.14 |
| Due from other national banks | 15,070.65 | Due to State banks and bankers | 13,574.18 |
| Due from State banks and bankers | 8,537.79 | | |
| Due from approved reserve agents | 17,024.88 | Dividends unpaid | |
| Checks and other cash items | 2,439.46 | | |
| Exchanges for clearing house | | Individual deposits | 234,271.90 |
| Bills of other national banks | 159.00 | United States deposits | |
| Fractional currency, nickels, cents | 43.60 | Deposits of U.S. disbursing officers | |
| Specie | 4,687.00 | | |
| Legal-tender notes | 7,757.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,010.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 419,979.23 | Total | 419,979.23 |

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## COLORADO.

### First National Bank, Salida.

E. R. NAYLOR, *President.* No. 4172. D. H. CRAIG, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $48,375.77 | Capital stock paid in | $50,000.00 |
| Overdrafts | 5,024.77 | | |
| U. S. bonds to secure circulation | 12,500.00 | Surplus fund | 5,816.92 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,086.10 |
| 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 | 28,912.16 | | |
| Bank'g house, furniture, and fixtures | 8,300.05 | Due to other national banks | |
| Other real estate and mortg's owned | 1,149.06 | Due to State banks and bankers | |
| Due from other national banks | 102,175.99 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 15,434.71 | | |
| Checks and other cash items | 57.50 | Individual deposits | 176,846.04 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 23.35 | | |
| Specie | 13,847.20 | Notes and bills rediscounted | |
| Legal-tender notes | 7,511.00 | 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 | 244,999.06 | Total | 244,999.06 |

### First National Bank, Silverton.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $65,384.12 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,095.40 | | |
| 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 | 905.56 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 63,640.42 | | |
| Bank'g house, furniture, and fixtures | 2,137.25 | Due to other national banks | |
| Other real estate and mortg's owned | 3,932.99 | Due to State banks and bankers | 343.74 |
| Due from other national banks | 77,175.67 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 12,212.71 | | |
| Checks and other cash items | 201.58 | Individual deposits | 194,403.84 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 840.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 10.00 | | |
| Specie | 22,144.50 | Notes and bills rediscounted | |
| Legal-tender notes | 5,066.00 | 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 | 266,903.14 | Total | 266,903.14 |

### First National Bank, Telluride.

L. L. NUNN, *President.* No. 4417. A. M. WRENCH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $63,788.63 | Capital stock paid in | $75,000.00 |
| Overdrafts | 3,563.55 | | |
| 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 | 8,541.59 |
| U. S. bonds on hand | | National-bank notes outstanding | 16,875.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 4,085.41 | | |
| Bank'g house, furniture, and fixtures | 30,000.00 | Due to other national banks | |
| Other real estate and mortg's owned | 5,338.65 | Due to State banks and bankers | 418.67 |
| Due from other national banks | 23,042.01 | | |
| Due from State banks and bankers | 55.16 | Dividends unpaid | |
| Due from approved reserve agents | 3,362.90 | | |
| Checks and other cash items | 1,030.29 | Individual deposits | 61,004.04 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 270.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 76.65 | | |
| Specie | 9,777.30 | Notes and bills rediscounted | |
| Legal-tender notes | 555.00 | 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. | 300.00 | | |
| Total | 164,839.30 | Total | 164,839.30 |

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## COLORADO.

### First National Bank, Trinidad.

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

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $255,277.58 | Capital stock paid in | $100,000.00 |
| Overdrafts | 465.74 | | |
| 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 | 39,998.19 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 42,832.94 | | |
| Bank'g house, furniture, and fixtures | 5,000.00 | | |
| Other real estate and mortg's owned | 13,133.38 | Due to other national banks | 5,920.64 |
| Due from other national banks | 505,668.28 | Due to State banks and bankers | 47,821.34 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 48,519.17 | Dividends unpaid | |
| Checks and other cash items | 2,935.45 | | |
| Exchanges for clearing house | | Individual deposits | 712,847.44 |
| Bills of other national banks | 4,617.00 | United States deposits | |
| Fractional currency, nickels, cents | 353.07 | Deposits of U. S. disbursing officers | |
| Specie | 23,660.00 | | |
| 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. | 500.00 | Liabilities other than those above stated | |
| Total | 954,087.61 | Total | 954,087.61 |

### Trinidad National Bank, Trinidad.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $104,264.41 | Capital stock paid in | $100,000.00 |
| Overdrafts | 782.61 | | |
| 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 | 677.45 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 1,077.66 | | |
| Bank'g house, furniture, and fixtures | 8,000.00 | | |
| Other real estate and mortg's owned | 46,000.00 | Due to other national banks | 1,074.78 |
| Due from other national banks | 11,526.95 | Due to State banks and bankers | 6.85 |
| Due from State banks and bankers | 202.93 | | |
| Due from approved reserve agents | 7,188.79 | Dividends unpaid | |
| Checks and other cash items | 2,428.05 | | |
| Exchanges for clearing house | | Individual deposits | 92,640.42 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 45.55 | Deposits of U. S. disbursing officers | |
| Specie | 3,328.55 | | |
| Legal-tender notes | 15,929.00 | 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 | 226,899.50 | Total | 226,899.50 |

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# CONNECTICUT.

## Ansonia National Bank, Ansonia.

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

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $285,702.71 | Capital stock paid in | $200,000.00 |
| Overdrafts | 150.23 | | |
| 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 | 27,102.46 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 303,200.00 | | |
| Bank'g house, furniture, and fixtures | 10,000.00 | Due to other national banks | 18,327.31 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 155.21 |
| Due from other national banks | 6,323.57 | | |
| Due from State banks and bankers | | Dividends unpaid | 82.00 |
| Due from approved reserve agents | 60,134.86 | | |
| Checks and other cash items | 238.69 | Individual deposits | 402,878.98 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 4,005.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 875.90 | | |
| Specie | 57,644.00 | Notes and bills rediscounted | |
| Legal-tender notes | 13,021.00 | 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 | 793,545.96 | Total | 793,545.96 |

## First National Bank, Bridgeport.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $472,148.37 | Capital stock paid in | $210,000.00 |
| Overdrafts | 1,083.43 | | |
| 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 | 56,919.08 |
| U. S. bonds on hand | | National-bank notes outstanding | 142,100.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 326,365.00 | | |
| Bank'g house, furniture, and fixtures | 3,000.00 | Due to other national banks | 127,567.20 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 23,855.90 |
| Due from other national banks | 112,986.80 | | |
| Due from State banks and bankers | 6,386.10 | Dividends unpaid | |
| Due from approved reserve agents | 134,058.81 | | |
| Checks and other cash items | 19,483.38 | Individual deposits | 647,353.29 |
| Exchanges for clearing house | | United States deposits | 51,135.65 |
| Bills of other national banks | 19,767.00 | Deposits of U.S. disbursing officers | 180.20 |
| Fractional currency, nickels, cents | 187.43 | | |
| Specie | 38,445.00 | Notes and bills rediscounted | |
| Legal-tender notes | 13,000.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 7,200.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 1,364,111.32 | Total | 1,364,111.32 |

## Bridgeport National Bank, Bridgeport.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $583,399.32 | Capital stock paid in | $215,850.00 |
| Overdrafts | 1,003.82 | | |
| U. S. bonds to secure circulation | 100,000.00 | Surplus fund | 112,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 47,153.87 |
| 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 | 100,850.00 | | |
| Bank'g house, furniture, and fixtures | 50,000.00 | Due to other national banks | 55,092.35 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 2,265.90 |
| Due from other national banks | 19,281.27 | | |
| Due from State banks and bankers | | Dividends unpaid | 218.00 |
| Due from approved reserve agents | 46,333.89 | | |
| Checks and other cash items | 12,715.48 | Individual deposits | 457,061.94 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 13,776.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 1,436.38 | | |
| Specie | 31,345.90 | 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 | 979,642.06 | Total | 979,642.06 |

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# CONNECTICUT.

## City National Bank, Bridgeport.

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

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $772,178.87 | Capital stock paid in | $250,000.00 |
| Overdrafts | 4,027.63 | | |
| 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 | 57,109.69 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 19,775.00 | | |
| Bank'g house, furniture, and fixtures | 40,000.00 | Due to other national banks | 57,018.33 |
| Other real estate and mortg'a owned | | Due to State banks and bankers | 791.33 |
| Due from other national banks | 47,718.18 | | |
| Due from State banks and bankers | 12,292.58 | Dividends unpaid | 433.00 |
| Due from approved reserve agents | 80,995.35 | | |
| Checks and other cash items | 30,450.11 | Individual deposits | 583,573.85 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 16,431.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 837.48 | | |
| Specie | 21,020.00 | 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. | 950.00 | Liabilities other than those above stated | |
| Total | 1,143,926.20 | Total | 1,143,926.20 |

## Connecticut National Bank, Bridgeport.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $887,205.36 | Capital stock paid in | $332,100.00 |
| Overdrafts | 16,260.29 | | |
| 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 | 65,747.61 |
| U. S. bonds on hand | | National-bank notes outstanding | 88,400.00 |
| Premiums on U. S. bonds | 10,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 80,000.00 | | |
| Other real estate and mortg's owned | 3,332.44 | Due to other national banks | 24,065.74 |
| Due from other national banks | 24,044.50 | Due to State banks and bankers | 2,378.43 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 61,592.56 | Dividends unpaid | 208.70 |
| Checks and other cash items | 20,918.47 | | |
| Exchanges for clearing house | | Individual deposits | 677,652.16 |
| Bills of other national banks | 5,780.00 | United States deposits | |
| Fractional currency, nickels, cents | 119.02 | Deposits of U. S. disbursing officers | |
| Specie | 48,800.00 | | |
| Legal-tender notes | 20,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 4,500.00 | | |
| Due from Treasurer U. S. | 8,000.00 | Liabilities other than those above stated | |
| Total | 1,290,552.64 | Total | 1,290,552.64 |

## Pequonnock National Bank, Bridgeport.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $511,017.78 | Capital stock paid in | $200,000.00 |
| Overdrafts | 49.88 | | |
| 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 | 14,690.58 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,360.00 |
| Premiums on U. S. bonds | 5,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 80,507.50 | | |
| Bank'g house, furniture, and fixtures | 25,100.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 30,131.00 |
| Due from other national banks | 9,480.83 | Due to State banks and bankers | |
| Due from State banks and bankers | 44.56 | | |
| Due from approved reserve agents | 101,668.71 | Dividends unpaid | 382.00 |
| Checks and other cash items | 25,013.15 | | |
| Exchanges for clearing house | | Individual deposits | 485,963.87 |
| Bills of other national banks | 23,056.00 | United States deposits | |
| Fractional currency, nickels, cents | 103.54 | Deposits of U. S. disbursing officers | |
| Specie | 25,235.50 | | |
| 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. | 1,000.00 | Liabilities other than those above stated | |
| Total | 875,527.45 | Total | 875,527.45 |

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## CONNECTICUT.

### Bristol National Bank, Bristol.

J. H. SESSIONS, *President.* No. 2250. C. S. TREADWAY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $325,225.47 | Capital stock paid in | $100,000.00 |
| Overdrafts | 375.46 | | |
| 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 | 26,778.27 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 14,000.00 | | |
| Bank'g house, furniture, and fixtures | 8,500.00 | Due to other national banks | 24,266.55 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 4,824.59 |
| Due from other national banks | 7,121.78 | | |
| Due from State banks and bankers | | Dividends unpaid | 50.00 |
| Due from approved reserve agents | 82,558.65 | | |
| Checks and other cash items | 6,914.51 | Individual deposits | 284,894.78 |
| 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 | 1,069.82 | | |
| Specie | 26,523.50 | Notes and bills rediscounted | |
| Legal-tender notes | 13,250.00 | 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 | 513,314.19 | Total | 513,314.19 |

### Clinton National Bank, Clinton.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $49,249.56 | Capital stock paid in | $75,000.00 |
| Overdrafts | 18.82 | | |
| 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 | 2,902.03 |
| U. S. bonds on hand | | National-bank notes outstanding | 61,100.00 |
| Premiums on U. S. bonds | 6,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 82,925.00 | | |
| Bank'g house, furniture, and fixtures | 8,000.00 | Due to other national banks | 4,361.85 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 855.63 | | |
| Due from State banks and bankers | 538.25 | Dividends unpaid | 264.00 |
| Due from approved reserve agents | 24,568.24 | | |
| Checks and other cash items | 11.00 | Individual deposits | 99,342.69 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 470.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 52.57 | | |
| Specie | 4,898.50 | Notes and bills rediscounted | |
| Legal-tender notes | 11,733.00 | 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 | 262,970.57 | Total | 262,970.57 |

### Danbury National Bank, Danbury.

T. C. MILLARD, *President* No. 943. J. AMSBURY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $429,448.08 | Capital stock paid in | $327,000.00 |
| Overdrafts | 1,456.06 | | |
| 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 | 9,923.30 |
| U. S. bonds on hand | | National-bank notes outstanding | 42,510.00 |
| Premiums on U. S. bonds | 2,350.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 106,554.65 | | |
| Bank'g house, furniture, and fixtures | 53,671.51 | Due to other national banks | 22,832.40 |
| Other real estate and mortg's owned | 37,640.33 | Due to State banks and bankers | |
| Due from other national banks | 7,050.22 | | |
| Due from State banks and bankers | 390.88 | Dividends unpaid | 145.00 |
| Due from approved reserve agents | 50,004.10 | | |
| Checks and other cash items | 857.10 | Individual deposits | 314,261.42 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 949.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 310.79 | | |
| Specie | 42,389.40 | Notes and bills rediscounted | |
| Legal-tender notes | 4,350.00 | 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 | 789,672.12 | Total | 789,672.12 |

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# CONNECTICUT.

## National Pahquioque Bank, Danbury.

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

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $364,615.99 | Capital stock paid in | $250,000.00 |
| Overdrafts | 1,563.62 | | |
| 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 | 52,300.04 |
| U. S. bonds on hand | | National-bank notes outstanding | 90,000.00 |
| Premiums on U. S. bonds | 7,175.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 87,927.58 | | |
| Bank'g house, furniture, and fixtures | 30,000.00 | Due to other national banks | 18,605.47 |
| Other real estate and mortg's owned | 43,390.13 | Due to State banks and bankers | 4,847.62 |
| Due from other national banks | 3,061.61 | | |
| Due from State banks and bankers | | Dividends unpaid | 590.00 |
| Due from approved reserve agents | 50,059.19 | | |
| Checks and other cash items | 7,248.54 | Individual deposits | 257,208.49 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 2,320.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 590.06 | | |
| Specie | 5,040.90 | Notes and bills rediscounted | |
| Legal-tender notes | 16,059.00 | 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 | 723,551.62 | Total | 723,551.62 |

## First National Bank of Killingly, Danielson.

SILAS HYDE, *President.* No. 450. H. N. CLEMONS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $147,195.49 | Capital stock paid in | $110,000.00 |
| Overdrafts | | | |
| 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 | 4,128.50 |
| 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 | 29,000.00 | | |
| Bank'g house, furniture, and fixtures | 2,500.00 | Due to other national banks | 6,522.51 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 3,366.04 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 12,896.68 | | |
| Checks and other cash items | | Individual deposits | 88,873.22 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 2,920.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 220.02 | | |
| Specie | 6,176.00 | Notes and bills rediscounted | |
| Legal-tender notes | 12,000.00 | 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 | 269,524.23 | Total | 269,524.23 |

## Windham County National Bank, Danielson.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $133,781.22 | Capital stock paid in | $50,000.00 |
| Overdrafts | 924.47 | | |
| 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 | 2,640.41 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | 2,200.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 28,503.37 | | |
| Bank'g house, furniture, and fixtures | 7,000.00 | Due to other national banks | 1,715.59 |
| Other real estate and mortg's owned | 1,700.00 | Due to State banks and bankers | 128.36 |
| Due from other national banks | 2,495.50 | | |
| Due from State banks and bankers | 2,123.49 | Dividends unpaid | 15.00 |
| Due from approved reserve agents | 3,429.53 | | |
| Checks and other cash items | 2,272.87 | Individual deposits | 138,712.63 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,438.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 683.94 | | |
| Specie | 7,034.60 | 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 | 219,711.99 | Total | 219,711.99 |

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## CONNECTICUT.

### Deep River National Bank, Deep River.

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

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $199,617.49 | Capital stock paid in | $150,000.00 |
| Overdrafts | 71.37 | | |
| U. S. bonds to secure circulation | 100,000.00 | Surplus fund | 35,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 11,505.41 |
| U. S. bonds on hand | | National-bank notes outstanding | 88,730.00 |
| Premiums on U. S. bonds | 8,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 11,468.75 | | |
| Bank'g house, furniture, and fixtures | 8,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 4,001.00 |
| Due from other national banks | 3,158.55 | Due to State banks and bankers | |
| Due from State banks and bankers | 3,976.39 | | |
| Due from approved reserve agents | 30,599.70 | Dividends unpaid | 69.00 |
| Checks and other cash items | 270.00 | | |
| Exchanges for clearing house | | Individual deposits | 93,803.16 |
| Bills of other national banks | 1,581.00 | United States deposits | |
| Fractional currency, nickels, cents | 165.32 | Deposits of U.S. disbursing officers | |
| Specie | 11,700.00 | | |
| 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 | 383,108.57 | Total | 383,108.57 |

### Birmingham National Bank, Derby.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $676,710.61 | Capital stock paid in | $300,000.00 |
| Overdrafts | 1,484.64 | | |
| 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 | 12,739.26 |
| U. S. bonds on hand | | National-bank notes outstanding | 132,600.00 |
| Premiums on U. S. bonds | 23,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 98,100.00 | | |
| Bank'g house, furniture, and fixtures | 30,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 38,780.35 |
| Due from other national banks | 17,407.60 | Due to State banks and bankers | 5,983.02 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 22,192.80 | Dividends unpaid | 380.00 |
| Checks and other cash items | 1,937.70 | | |
| Exchanges for clearing house | | Individual deposits | 349,045.47 |
| Bills of other national banks | 2,901.00 | United States deposits | |
| Fractional currency, nickels, cents | 436.00 | Deposits of U.S. disbursing officers | |
| Specie | 11,561.75 | | |
| Legal-tender notes | 22,046.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | 25,000.00 |
| Redemption fund with Treas. U. S. | 6,750.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 1,064,528.10 | Total | 1,064,528.10 |

### National Bank of New England, East Haddam.

JULIUS ATTWOOD, *President.* No. 1480. JAMES H. MORTON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $111,349.83 | Capital stock paid in | $130,000.00 |
| Overdrafts | 87.03 | | |
| 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 | 3,205.08 |
| U. S. bonds on hand | | National-bank notes outstanding | 87,540.00 |
| Premiums on U. S. bonds | 13,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 36,880.21 | | |
| Bank'g house, furniture, and fixtures | 9,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 8,411.62 |
| Due from other national banks | 2,944.98 | Due to State banks and bankers | 6.31 |
| Due from State banks and bankers | 892.94 | | |
| Due from approved reserve agents | 7,035.10 | Dividends unpaid | |
| Checks and other cash items | 440.98 | | |
| Exchanges for clearing house | | Individual deposits | 54,581.57 |
| Bills of other national banks | 573.00 | United States deposits | |
| Fractional currency, nickels, cents | 102.10 | Deposits of U.S. disbursing officers | |
| Specie | 7,883.35 | | |
| Legal-tender notes | 555.00 | 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 | 295,744.58 | Total | 295,744.58 |

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# CONNECTICUT.

## National Iron Bank, Falls Village.

EDWIN W. SPURR, *President.* No. 1214. DWIGHT E. DEAN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $224,794.99 | Capital stock paid in | $150,000.00 |
| Overdrafts | 1,049.20 | | |
| 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 | 1,921.79 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,400.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 11,500.00 | Due to other national banks | 11,803.89 |
| Other real estate and mortg's owned | 950.00 | Due to State banks and bankers | |
| Due from other national banks | 2,594.26 | | |
| Due from State banks and bankers | 1,303.21 | Dividends unpaid | 359.00 |
| Due from approved reserve agents | 14,341.43 | | |
| Checks and other cash items | 14.94 | Individual deposits | 79,540.04 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 135.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 64.19 | | |
| Specie | 12,811.50 | Notes and bills rediscounted | |
| Legal-tender notes | 2,810.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 2,250.00 | Liabilities other than those above stated | 1,594.00 |
| Due from Treasurer U. S. | | | |
| Total | 324,618.72 | Total | 324,618.72 |

## First National Bank, Hartford.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $1,824,306.06 | Capital stock paid in | $650,000.00 |
| Overdrafts | 1,775.35 | | |
| 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 | 70,075.10 |
| U. S. bonds on hand | | National-bank notes outstanding | 41,190.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 61,250.00 | | |
| Bank'g house, furniture, and fixtures | 86,712.40 | Due to other national banks | 63,220.43 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 8,086.12 |
| Due from other national banks | 56,894.90 | | |
| Due from State banks and bankers | 3,711.63 | Dividends unpaid | 246.00 |
| Due from approved reserve agents | 210,945.88 | | |
| Checks and other cash items | 16,133.60 | Individual deposits | 1,501,284.49 |
| Exchanges for clearing house | 21,262.30 | United States deposits | |
| Bills of other national banks | 16,078.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 130.02 | | |
| Specie | 91,652.00 | Notes and bills rediscounted | |
| Legal-tender notes | 21,000.00 | 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 | 2,464,102.14 | Total | 2,464,102.14 |

## Ætna National Bank, Hartford.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $1,947,589.34 | Capital stock paid in | $525,000.00 |
| Overdrafts | .02 | | |
| 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 | 105,110.71 |
| U. S. bonds on hand | 3,000.00 | National-bank notes outstanding | 44,140.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 311,731.04 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 80,252.18 |
| Other real estate and mortg's owned | 27,689.39 | Due to State banks and bankers | 2,990.91 |
| Due from other national banks | 113,207.08 | | |
| Due from State banks and bankers | 15,630.41 | Dividends unpaid | 76.00 |
| Due from approved reserve agents | 131,803.79 | | |
| Checks and other cash items | 1,223.32 | Individual deposits | 1,715,198.45 |
| Exchanges for clearing house | 17,421.05 | United States deposits | |
| Bills of other national banks | 2,269.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 84.26 | | |
| Specie | 126,722.55 | Notes and bills rediscounted | |
| Legal-tender notes | 22,087.00 | 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 | 2,772,768.25 | Total | 2,772,768.25 |

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## CONNECTICUT.

### American National Bank, Hartford.

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

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $1,909,086.68 | Capital stock paid in | $600,000.00 |
| Overdrafts | 506.52 | | |
| 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 | 87,686.81 |
| 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 | 25,850.00 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 58,025.14 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 46,946.98 | | |
| Due from State banks and bankers | 907.82 | Dividends unpaid | 266.00 |
| Due from approved reserve agents | 168,172.81 | | |
| Checks and other cash items | 38.93 | Individual deposits | 1,285,348.04 |
| Exchanges for clearing house | 25,307.97 | United States deposits | |
| Bills of other national banks | 11,927.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 1,281.28 | | |
| Specie | 84,050.00 | 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 | 2,329,325.99 | Total | 2,329,325.99 |

### Charter Oak National Bank, Hartford.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $1,098,935.60 | Capital stock paid in | $500,000.00 |
| Overdrafts | 4,163.28 | | |
| 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 | 70,699.20 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 53,100.00 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 6,034.84 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 146.71 |
| Due from other national banks | 11,503.03 | | |
| Due from State banks and bankers | 18,502.45 | Dividends unpaid | 154.00 |
| Due from approved reserve agents | 64,895.56 | | |
| Checks and other cash items | 35.97 | Individual deposits | 741,955.71 |
| Exchanges for clearing house | 15,990.18 | United States deposits | 33,386.85 |
| Bills of other national banks | 13,331.00 | Deposits of U.S. disbursing officers | 631.60 |
| Fractional currency, nickels, cents | 405.63 | | |
| Specie | 59,805.21 | Notes and bills rediscounted | |
| Legal-tender notes | 5,091.00 | 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 | 1,448,008.91 | Total | 1,448,008.91 |

### Farmers and Mechanics' National Bank, Hartford.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $926,756.41 | Capital stock paid in | $500,000.00 |
| Overdrafts | 490.23 | | |
| 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 | 48,468.90 |
| U. S. bonds on hand | 25,000.00 | National-bank notes outstanding | 43,540.00 |
| Premiums on U. S. bonds | 4,922.50 | State-bank notes outstanding | |
| Stocks, securities, etc | 539,681.79 | | |
| Bank'g house, furniture, and fixtures | 20,000.00 | Due to other national banks | 106,097.42 |
| Other real estate and mortg's owned | 12,450.00 | Due to State banks and bankers | 111,746.42 |
| Due from other national banks | 146,429.26 | | |
| Due from State banks and bankers | 2,420.06 | Dividends unpaid | 336.00 |
| Due from approved reserve agents | 242,355.19 | | |
| Checks and other cash items | 7,716.01 | Individual deposits | 1,223,034.65 |
| Exchanges for clearing house | 17,959.11 | United States deposits | |
| Bills of other national banks | 7,577.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 276.58 | | |
| Specie | 112,362.25 | Notes and bills rediscounted | |
| Legal-tender notes | 14,577.00 | 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 | 2,133,223.39 | Total | 2,133,223.39 |

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# CONNECTICUT.

## Hartford National Bank, Hartford.

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

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $3,527,347.44 | Capital stock paid in | $1,200,000.00 |
| Overdrafts | 1,658.65 | | |
| 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 | 123,336.62 |
| U. S. bonds on hand | | National-bank notes outstanding | 38,980.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 105,186.79 | | |
| Bank'g house, furniture, and fixtures | 40,000.00 | Due to other national banks | 159,422.91 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 40,574.13 |
| Due from other national banks | 147,214.83 | | |
| Due from State banks and bankers | 11,025.53 | Dividends unpaid | 171.50 |
| Due from approved reserve agents | 322,255.27 | | |
| Checks and other cash items | 8,231.00 | Individual deposits | 2,450,826.57 |
| Exchanges for clearing house | 24,189.15 | United States deposits | |
| Bills of other national banks | 15,952.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 126.07 | | |
| Specie | 347,875.00 | 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 | 4,613,311.73 | Total | 4,613,311.73 |

## National Exchange Bank, Hartford.

JOHN R. REDFIELD, *President.* No. 361. ELIJAH C. JOHNSON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,316,691.89 | Capital stock paid in | $500,000.00 |
| Overdrafts | 98.98 | | |
| 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 | 60,357.80 |
| 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 | 53,750.00 | | |
| Bank'g house, furniture, and fixtures | 30,000.00 | Due to other national banks | 33,265.11 |
| Other real estate and mortg'g owned | | Due to State banks and bankers | 859.34 |
| Due from other national banks | 26,023.29 | | |
| Due from State banks and bankers | 209.85 | Dividends unpaid | 271.25 |
| Due from approved reserve agents | 149,702.63 | | |
| Checks and other cash items | 277.56 | Individual deposits | 926,905.51 |
| Exchanges for clearing house | 6,553.24 | United States deposits | |
| Bills of other national banks | 3,990.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 156.12 | | |
| Specie | 59,189.45 | Notes and bills rediscounted | |
| Legal-tender notes | 13,166.00 | 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. | 1,600.00 | | |
| Total | 1,716,659.01 | Total | 1,716,659.01 |

## Phœnix National Bank, Hartford.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $2,135,448.64 | Capital stock paid in | $1,000,000.00 |
| Overdrafts | 452.50 | | |
| 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 | 79,761.63 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 5,100.00 | | |
| Bank'g house, furniture, and fixtures | 183,903.19 | Due to other national banks | 52,609.37 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 42,279.50 |
| Due from other national banks | 113,464.74 | | |
| Due from State banks and bankers | 4,929.79 | Dividends unpaid | 1,122.00 |
| Due from approved reserve agents | 296,546.47 | | |
| Checks and other cash items | 1,306.13 | Individual deposits | 1,239,052.53 |
| Exchanges for clearing house | 14,557.53 | United States deposits | |
| Bills of other national banks | 4,180.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 322.00 | | |
| Specie | 121,764.04 | 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 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | 600.00 | | |
| Total | 2,959,825.03 | Total | 2,959,825.03 |



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# CONNECTICUT.

## First National Bank, Litchfield.

CHAS. B. ANDREWS, *President.* No. 709. CHAS. E. WILSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $300,631.66 | Capital stock paid in | $200,000.00 |
| Overdrafts | ..... | | |
| U. S. bonds to secure circulation | 150,000.00 | Surplus fund | 20,000.00 |
| U. S. bonds to secure deposits | ..... | Undivided profits, less current expenses and taxes paid | 4,980.07 |
| U. S. bonds on hand | ..... | National-bank notes outstanding | 133,310.00 |
| Premiums on U. S. bonds | 5,000.00 | State-bank notes outstanding | ..... |
| Stocks, securities, etc | 5,600.00 | | |
| Bank'g house, furniture, and fixtures | 10,500.00 | Due to other national banks | 5,530.62 |
| Other real estate and mortg's owned | 8,489.06 | Due to State banks and bankers | 1,308.46 |
| Due from other national banks | 1,900.92 | | |
| Due from State banks and bankers | 568.12 | | |
| Due from approved reserve agents | 32,985.25 | Dividends unpaid | ..... |
| Checks and other cash items | 5.00 | | |
| Exchanges for clearing house | ..... | Individual deposits | 172,227.21 |
| Bills of other national banks | 260.00 | United States deposits | ..... |
| Fractional currency, nickels, cents | 121.25 | Deposits of U. S. disbursing officers | ..... |
| Specie | 13,335.10 | | |
| Legal-tender notes | 3,500.00 | Notes and bills rediscounted | ..... |
| U. S. certificates of deposit | ..... | Bills payable | ..... |
| Redemption fund with Treas. U. S. | 4,460.00 | | |
| Due from Treasurer U. S. | ..... | Liabilities other than those above stated | ..... |
| Total | 537,356.36 | Total | 537,356.36 |

## First National Bank, Meriden.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $522,276.75 | Capital stock paid in | $300,000.00 |
| Overdrafts | 404.24 | | |
| U. S. bonds to secure circulation | 300,000.00 | Surplus fund | 120,000.00 |
| U. S. bonds to secure deposits | ..... | Undivided profits, less current expenses and taxes paid | 26,778.00 |
| U. S. bonds on hand | ..... | National-bank notes outstanding | 270,000.00 |
| Premiums on U. S. bonds | ..... | State-bank notes outstanding | ..... |
| Stocks, securities, etc | 64,000.00 | | |
| Bank'g house, furniture, and fixtures | 70,000.00 | | |
| Other real estate and mortg's owned | ..... | Due to other national banks | 19,608.79 |
| Due from other national banks | 13,144.72 | Due to State banks and bankers | 4,391.08 |
| Due from State banks and bankers | 460.00 | | |
| Due from approved reserve agents | 54,859.12 | Dividends unpaid | 21.00 |
| Checks and other cash items | 645.14 | | |
| Exchanges for clearing house | ..... | Individual deposits | 345,977.91 |
| Bills of other national banks | 9,500.00 | United States deposits | ..... |
| Fractional currency, nickels, cents | 59.31 | Deposits of U. S. disbursing officers | ..... |
| Specie | 15,427.50 | | |
| Legal-tender notes | 22,500.00 | 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 | 1,086,776.78 | Total | 1,086,776.78 |

## Home National Bank, Meriden.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $530,320.64 | Capital stock paid in | $400,000.00 |
| Overdrafts | 709.97 | | |
| 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 | 15,715.50 |
| U. S. bonds on hand | ..... | National-bank notes outstanding | 350,600.00 |
| Premiums on U. S. bonds | ..... | State-bank notes outstanding | ..... |
| Stocks, securities, etc | 163,713.99 | | |
| Bank'g house, furniture, and fixtures | 50,000.00 | | |
| Other real estate and mortg's owned | 16,750.00 | Due to other national banks | 22,703.62 |
| Due from other national banks | 18,843.13 | Due to State banks and bankers | 14,164.79 |
| Due from State banks and bankers | ..... | | |
| Due from approved reserve agents | 59,863.71 | Dividends unpaid | 45.50 |
| Checks and other cash items | 2,985.34 | | |
| Exchanges for clearing house | ..... | Individual deposits | 351,018.27 |
| Bills of other national banks | 12,312.00 | United States deposits | ..... |
| Fractional currency, nickels, cents | 201.90 | Deposits of U. S. disbursing officers | ..... |
| Specie | 49,450.00 | | |
| Legal-tender notes | 1,097.00 | Notes and bills rediscounted | ..... |
| U. S. certificates of deposit | ..... | Bills payable | 50,000.00 |
| Redemption fund with Treas. U. S. | 18,000.00 | | |
| Due from Treasurer U. S. | ..... | Liabilities other than those above stated | ..... |
| Total | 1,324,247.68 | Total | 1,324,247.68 |

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# CONNECTICUT.

## Meriden National Bank, Meriden.

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

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $430,758.82 | Capital stock paid in | $300,000.00 |
| Overdrafts | 685.59 | | |
| 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 | 26,043.78 |
| 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 | 57,500.21 | | |
| Bank'g house, furniture, and fixtures | 29,882.31 | Due to other national banks | 47,378.40 |
| Other real estate and mortg's owned | 587.30 | Due to State banks and bankers | 581.93 |
| Due from other national banks | 15,666.25 | | |
| Due from State banks and bankers | | Dividends unpaid | 267.00 |
| Due from approved reserve agents | | | |
| Checks and other cash items | 186.20 | Individual deposits | 135,938.24 |
| 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 | 309.67 | | |
| Specie | 24,700.00 | Notes and bills rediscounted | |
| Legal-tender notes | 18,000.00 | 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 | 634,526.35 | Total | 634,526.35 |

## First National Bank, Middletown.

SETH H. BUTLER, *President.* No. 397. EDW'D G. CAMP, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $257,437.15 | Capital stock paid in | $200,000.00 |
| 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 | 17,059.22 |
| U. S. bonds on hand | | National-bank notes outstanding | 43,890.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 135,210.03 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 5,070.32 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 3.83 |
| Due from other national banks | 9,808.63 | | |
| Due from State banks and bankers | 28.99 | Dividends unpaid | |
| Due from approved reserve agents | 48,016.91 | | |
| Checks and other cash items | 5,063.26 | Individual deposits | 209,864.99 |
| 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 | 215.39 | | |
| Specie | 11,052.00 | Notes and bills rediscounted | |
| Legal-tender notes | 2,800.00 | 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. | 500.00 | | |
| Total | 525,888.36 | Total | 525,888.36 |

## Central National Bank, Middletown.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $266,350.41 | Capital stock paid in | $150,000.00 |
| Overdrafts | 350.23 | | |
| 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 | 8,867.93 |
| U. S. bonds on hand | | National-bank notes outstanding | 87,870.00 |
| Premiums on U. S. bonds | 10,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 32,448.00 | | |
| Bank'g house, furniture, and fixtures | 23,000.00 | Due to other national banks | 10,521.00 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 11,407.08 | | |
| Due from State banks and bankers | 1,032.80 | Dividends unpaid | 643.50 |
| Due from approved reserve agents | 51,745.20 | | |
| Checks and other cash items | 1,571.66 | Individual deposits | 208,781.52 |
| Exchanges for clearing house | 181.45 | United States deposits | |
| Bills of other national banks | 860.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 142.67 | | |
| Specie | 12,224.45 | Notes and bills rediscounted | |
| Legal-tender notes | 3,000.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 2,370.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S | | | |
| Total | 516,683.95 | Total | 516,683.95 |

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# CONNECTICUT.

## Middlesex County National Bank, Middletown.

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

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $396,688.24 | Capital stock paid in | $350,000.00 |
| Overdrafts | 1,886.56 | | |
| 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 | 9,291.51 |
| U. S. bonds on hand | | National-bank notes outstanding | 43,110.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 99,246.22 | | |
| Bank'g house, furniture, and fixtures | 13,800.00 | | |
| Other real estate and mortg's owned | 1,000.00 | Due to other national banks | 33,176.23 |
| Due from other national banks | 38,555.06 | Due to State banks and bankers | 15,869.11 |
| Due from State banks and bankers | 10,636.36 | | |
| Due from approved reserve agents | 23,979.64 | Dividends unpaid | 92.50 |
| Checks and other cash items | 2,178.48 | | |
| Exchanges for clearing house | 10,129.67 | Individual deposits | 152,252.14 |
| Bills of other national banks | 1,420.00 | United States deposits | |
| Fractional currency, nickels, cents | 508.61 | Deposits of U.S. disbursing officers | |
| Specie | 15,374.65 | | |
| Legal-tender notes | 5,638.00 | Notes 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 | 673,791.49 | Total | 673,791.49 |

## Middletown National Bank, Middletown.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $486,433.78 | Capital stock paid in | $369,300.00 |
| Overdrafts | 2,936.72 | | |
| 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 | 70,848.98 |
| U. S. bonds on hand | | National-bank notes outstanding | 319,630.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 288,228.25 | | |
| Bank'g house, furniture, and fixtures | 38,500.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 36,922.19 |
| Due from other national banks | 27,221.78 | Due to State banks and bankers | 2,981.43 |
| Due from State banks and bankers | 1,880.00 | | |
| Due from approved reserve agents | 134,305.71 | Dividends unpaid | 48.00 |
| Checks and other cash items | 1,232.64 | | |
| Exchanges for clearing house | 2,137.85 | Individual deposits | 453,572.93 |
| Bills of other national banks | 5,380.00 | United States deposits | |
| Fractional currency, nickels, cents | 253.80 | Deposits of U.S. disbursing officers | |
| Specie | 24,449.00 | | |
| Legal-tender notes | 8,419.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 16,425.00 | | |
| Due from Treasurer U. S | 500.00 | Liabilities other than those above stated | |
| Total | 1,403,303.53 | Total | 1,403,303.53 |

## Mystic River National Bank, Mystic.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $120,017.51 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,632.94 | | |
| 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 | 36,826.30 |
| U. S. bonds on hand | | National-bank notes outstanding | 88,720.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 42,000.00 | | |
| Bank'g house, furniture, and fixtures | | | |
| Other real estate and mortg's owned | 9,500.00 | Due to other national banks | 4,035.85 |
| Due from other national banks | 2,191.65 | Due to State banks and bankers | 18,743.32 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 85,403.16 | Dividends unpaid | 124.25 |
| Checks and other cash items | 3,274.58 | | |
| Exchanges for clearing house | | Individual deposits | 125,717.11 |
| Bills of other national banks | 2,851.00 | United States deposits | |
| Fractional currency, nickels, cents | 28.54 | Deposits of U.S. disbursing officers | |
| Specie | 15,202.45 | | |
| Legal-tender notes | 1,565.00 | 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 | 394,166.83 | Total | 394,166.83 |

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## Naugatuck National Bank, Naugatuck.

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

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $330,830.63 | Capital stock paid in | $100,000.00 |
| Overdrafts | 194.02 | | |
| U. S. bonds to secure circulation | 100,000.00 | Surplus fund | 4,500.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 6,637.12 |
| 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 | | | |
| Other real estate and mortg's owned | | Due to other national banks | 26,894.56 |
| Due from other national banks | 3,843.72 | Due to State banks and bankers | |
| Due from State banks and bankers | 15,558.22 | | |
| Due from approved reserve agents | 107,565.15 | Dividends unpaid | 40.00 |
| Checks and other cash items | 1,688.69 | | |
| Exchanges for clearing house | | Individual deposits | 322,019.45 |
| Bills of other national banks | 4,490.00 | United States deposits | |
| Fractional currency, nickels, cents | 270.01 | Deposits of U.S. disbursing officers | |
| Specie | 17,400.69 | | |
| Legal-tender notes | 4,250.00 | 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 | 590,591.13 | Total | 590,591.13 |

## Mechanics' National Bank, New Britain.

J. B. TALCOTT, *President.* No. 3668. W. E. ATWOOD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $438,281.64 | Capital stock paid in | $100,000.00 |
| Overdrafts | 812.01 | | |
| 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 | 9,245.62 |
| U. S. bonds on hand | | National-bank notes outstanding | 90,000.00 |
| Premiums on U. S. bonds | 8,700.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 45,238.75 | | |
| Bank'g house, furniture, and fixtures | 1,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 12,203.87 |
| Due from other national banks | 4,031.82 | Due to State banks and bankers | 596.99 |
| Due from State banks and bankers | 1,528.14 | | |
| Due from approved reserve agents | 27,634.94 | Dividends unpaid | |
| Checks and other cash items | 175.64 | | |
| Exchanges for clearing house | | Individual deposits | 420,508.49 |
| Bills of other national banks | 2,565.00 | United States deposits | |
| Fractional currency, nickels, cents | 736.68 | Deposits of U.S. disbursing officers | |
| Specie | 28,310.35 | | |
| Legal-tender notes | 9,040.00 | 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 | 672,554.97 | Total | 672,554.97 |

## New Britain National Bank, New Britain.

A. J. SLOPER, *President.* No. 1184. E. N. STANLEY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $812,067.02 | Capital stock paid in | $310,000.00 |
| Overdrafts | 3,414.12 | | |
| 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 | 72,263.08 |
| U. S. bonds on hand | | National-bank notes outstanding | 90,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 140,041.90 | | |
| Bank'g house, furniture, and fixtures | 20,000.00 | | |
| Other real estate and mortg's owned | 2,551.70 | | |
| Due from other national banks | 5,197.56 | Due to other national banks | 32,538.99 |
| Due from State banks and bankers | 2,784.48 | Due to State banks and bankers | 9,186.14 |
| Due from approved reserve agents | 19,099.00 | | |
| Checks and other cash items | 6,255.13 | Dividends unpaid | 45.00 |
| Exchanges for clearing house | | | |
| Bills of other national banks | 6,739.00 | Individual deposits | 500,045.58 |
| Fractional currency, nickels, cents | 8.13 | United States deposits | |
| Specie | 39,448.75 | Deposits of U.S. disbursing officers | |
| Legal-tender notes | 6,972.00 | | |
| U. S. certificates of deposit | | Notes and bills rediscounted | |
| Redemption fund with Treas. U. S. | 4,500.00 | Bills payable | |
| Due from Treasurer U. S | | | |
| | | Liabilities other than those above stated | |
| Total | 1,169,078.79 | Total | 1,169,078.79 |

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# CONNECTICUT.

## First National Bank, New Canaan.

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

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $109,159.47 | Capital stock paid in | $100,000.00 |
| Overdrafts | 2,500.00 | | |
| U. S. bonds to secure circulation | 92,000.00 | Surplus fund | 13,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,682.46 |
| U. S. bonds on hand | | National-bank notes outstanding | 82,545.00 |
| Premiums on U. S. bonds | 10,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 5,500.00 | | |
| Other real estate and mortg's owned | 17,000.00 | Due to other national banks | 1,781.62 |
| Due from other national banks | 4,501.37 | Due to State banks and bankers | |
| Due from State banks and bankers | 90.40 | | |
| Due from approved reserve agents | 6,929.90 | Dividends unpaid | 186.00 |
| Checks and other cash items | 12,249.38 | | |
| Exchanges for clearing house | | Individual deposits | 60,847.15 |
| Bills of other national banks | 485.00 | United States deposits | |
| Fractional currency, nickels, cents | | Deposits of U. S. disbursing officers | |
| Specie | 3,966.71 | | |
| Legal-tender notes | 1,520.00 | Notes and bills rediscounted | 10,000.00 |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 4,140.00 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 270,042.23 | Total | 270,042.23 |

## First National Bank, New Haven.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $1,018,037.50 | Capital stock paid in | $500,000.00 |
| Overdrafts | 1,511.04 | | |
| 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 | 73,184.12 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,995.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 161,512.50 | | |
| Bank'g house, furniture, and fixtures | 300,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 6,077.71 |
| Due from other national banks | 17,185.50 | Due to State banks and bankers | 1,662.58 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 310,934.90 | Dividends unpaid | |
| Checks and other cash items | 1,925.50 | | |
| Exchanges for clearing house | 24,851.27 | Individual deposits | 1,170,270.95 |
| Bills of other national banks | 17,689.00 | United States deposits | |
| Fractional currency, nickels, cents | 93.85 | Deposits of U. S. disbursing officers | |
| Specie | 78,719.30 | | |
| Legal-tender notes | 11,480.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 1,996,190.36 | Total | 1,996,190.36 |

## Second National Bank, New Haven.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $816,917.73 | Capital stock paid in | $500,000.00 |
| Overdrafts | 274.37 | | |
| U. S. bonds to secure circulation | 400,000.00 | Surplus fund | 370,000.00 |
| U. S. bonds to secure deposits | 50,000.00 | Undivided profits, less current expenses and taxes paid | 79,752.25 |
| U. S. bonds on hand | | National-bank notes outstanding | 360,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 353,495.08 | | |
| Bank'g house, furniture, and fixtures | 60,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 77,235.10 |
| Due from other national banks | 84,163.26 | Due to State banks and bankers | 21,264.12 |
| Due from State banks and bankers | 2,833.49 | | |
| Due from approved reserve agents | 145,726.06 | Dividends unpaid | 795.00 |
| Checks and other cash items | 3,220.25 | | |
| Exchanges for clearing house | 5,371.88 | Individual deposits | 553,865.59 |
| Bills of other national banks | 4,694.00 | United States deposits | 44,216.63 |
| Fractional currency, nickels, cents | 488.44 | Deposits of U. S. disbursing officers | 783.37 |
| Specie | 61,727.50 | | |
| Legal-tender notes | | 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 | 1,000.00 | Liabilities other than those above stated | |
| Total | 2,007,912.06 | Total | 2,007,912.06 |

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# CONNECTICUT.

## Merchants' National Bank, New Haven.

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

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $1,002,360.98 | Capital stock paid in | $500,000.00 |
| Overdrafts | 3,800.15 | | |
| U. S. bonds to secure circulation | 200,000.00 | Surplus fund | 92,500.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 19,360.44 |
| U. S. bonds on hand | | National-bank notes outstanding | 173,810.00 |
| Premiums on U. S. bonds | 10,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 28,720.00 | | |
| Bank'g house, furniture, and fixtures | 25,000.00 | | |
| Other real estate and mortg's owned | 13,908.58 | Due to other national banks | 186,089.19 |
| Due from other national banks | 115,517.22 | Due to State banks and bankers | 19,337.26 |
| Due from State banks and bankers | 28,117.29 | | |
| Due from approved reserve agents | 198,299.79 | Dividends unpaid | 234.03 |
| Checks and other cash items | 14,123.31 | | |
| Exchanges for clearing house | 19,497.33 | Individual deposits | 773,492.65 |
| Bills of other national banks | 12,784.00 | United States deposits | |
| Fractional currency, nickels, cents | 475.92 | Deposits of U.S. disbursing officers | |
| Specie | 68,119.00 | | |
| Legal-tender notes | 15,100.00 | 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 | 1,764,823.57 | Total | 1,764,823.57 |

## National New Haven Bank, New Haven.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $833,542.06 | Capital stock paid in | $464,800.00 |
| Overdrafts | 349.78 | | |
| U. S. bonds to secure circulation | 300,000.00 | Surplus fund | 203,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 39,860.14 |
| U. S. bonds on hand | | National-bank notes outstanding | 270,000.00 |
| Premiums on U. S. bonds | 24,711.20 | State-bank notes outstanding | |
| Stocks, securities, etc | 297,812.21 | | |
| Bank'g house, furniture, and fixtures | 32,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 47,672.21 |
| Due from other national banks | 5,798,82 | Due to State banks and bankers | |
| Due from State banks and bankers | 3,789.37 | | |
| Due from approved reserve agents | 230,582.29 | Dividends unpaid | 1,265.00 |
| Checks and other cash items | 3,545.11 | | |
| Exchanges for clearing house | 11,693.40 | Individual deposits | 816,700.46 |
| Bills of other national banks | 12,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 400.00 | Deposits of U.S. disbursing officers | |
| Specie | 58,573.66 | | |
| Legal-tender notes | 15,000.00 | 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 | 1,843,297.81 | Total | 1,843,297.81 |

## National Tradesmen's Bank, New Haven.

W. T. FIELDS, *President.* No. 1202. ROBERT FOOTE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $871,619.35 | Capital stock paid in | $300,000.00 |
| Overdrafts | 271.25 | | |
| 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 | 48,272.41 |
| 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 | 161,698.75 | | |
| Bank'g house, furniture, and fixtures | 50,000.00 | | |
| Other real estate and mortg's owned | 14,000.00 | Due to other national banks | 146,614.85 |
| Due from other national banks | 80,052.39 | Due to State banks and bankers | 63,105.96 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 213,164.10 | Dividends unpaid | 20.00 |
| Checks and other cash items | 10,746.80 | | |
| Exchanges for clearing house | 19,777.16 | Individual deposits | 841,341.00 |
| Bills of other national banks | 8,100.00 | United States deposits | |
| Fractional currency, nickels, cents | 429.85 | Deposits of U.S. disbursing officers | |
| Specie | 76,044.57 | | |
| Legal-tender notes | 4,200.00 | 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 | 1,564,354.22 | Total | 1,564,354.22 |

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## New Haven County National Bank, New Haven.

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

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $730,816.98 | Capital stock paid in | $350,000.00 |
| Overdrafts | 877.45 | | |
| U. S. bonds to secure circulation | 250,000.00 | Surplus fund | 225,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 20,653.34 |
| U. S. bonds on hand | | National-bank notes outstanding | 225,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 132,790.00 | | |
| Bank'g house, furniture, and fixtures | 6,000.00 | Due to other national banks | 43,953.42 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 1,025.98 |
| Due from other national banks | 36,457.60 | | |
| Due from State banks and bankers | | Dividends unpaid | 12,613.20 |
| Due from approved reserve agents | 144,665.53 | | |
| Checks and other cash items | 338.36 | Individual deposits | 560,210.81 |
| Exchanges for clearing house | 14,892.46 | United States deposits | |
| Bills of other national banks | 44,303.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 770.00 | | |
| Specie | 38,760.37 | Notes and bills rediscounted | |
| Legal-tender notes | 24,535.00 | 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. | 2,000.00 | | |
| Total | 1,438,456.75 | Total | 1,438,456.75 |

## Yale National Bank, New Haven.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $844,507.64 | Capital stock paid in | $500,000.00 |
| Overdrafts | 1,217.88 | | |
| U. S. bonds to secure circulation | | Surplus fund | 150,000.00 |
| U. S. bonds to secure deposits | 120,000.00 | Undivided profits, less current expenses and taxes paid | 46,908.75 |
| U. S. bonds on hand | 2,500.00 | National-bank notes outstanding | 108,000.00 |
| Premiums on U. S. bonds | 14,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 292,692.73 | | |
| Bank'g house, furniture, and fixtures | 85,000.00 | Due to other national banks | 120,457.14 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 3,362.46 |
| Due from other national banks | 70,537.77 | | |
| Due from State banks and bankers | 4,366.48 | Dividends unpaid | 5,720.00 |
| Due from approved reserve agents | 193,759.06 | | |
| Checks and other cash items | 20,704.46 | Individual deposits | 841,283.11 |
| Exchanges for clearing house | 15,172.80 | United States deposits | |
| Bills of other national banks | 12,000.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 39.99 | | |
| Specie | 68,832.65 | Notes and bills rediscounted | |
| Legal-tender notes | 25,000.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 5,400.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 1,775,731.46 | Total | 1,775,731.46 |

## National Bank of Commerce, New London.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $473,250.12 | Capital stock paid in | $300,000.00 |
| Overdrafts | 1,209.92 | | |
| 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 | 62,682.02 |
| 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 | 315,959.19 | | |
| Bank'g house, furniture, and fixtures | 11,500.00 | Due to other national banks | 22,216.65 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 10,588.43 | | |
| Due from State banks and bankers | | Dividends unpaid | 7.00 |
| Due from approved reserve agents | 110,228.00 | | |
| Checks and other cash items | 8,178.75 | Individual deposits | 519,866.94 |
| Exchanges for clearing house | | United States deposits | 30,097.53 |
| Bills of other national banks | 13,320.00 | Deposits of U.S. disbursing officers | 13,454.92 |
| Fractional currency, nickels, cents | 356.30 | | |
| Specie | 61,694.35 | Notes and bills rediscounted | |
| Legal-tender notes | 7,290.00 | 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 | 1,123,325.06 | Total | 1,123,325.06 |

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# CONNECTICUT.

## National Whaling Bank, New London.

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

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $20, 870. 00 | 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 | 104, 458. 03 |
| U. S. bonds on hand | | National-bank notes outstanding | 26, 350. 00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 241, 219. 20 | | |
| Bank'g house, furniture, and fixtures | 4, 000. 00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 2, 247. 07 |
| Due from other national banks | 9, 158. 63 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 69, 409. 90 | Dividends unpaid | 490. 00 |
| Checks and other cash items | 958. 31 | | |
| Exchanges for clearing house | | Individual deposits | 87, 612. 40 |
| Bills of other national banks | 4, 895. 00 | United States deposits | |
| Fractional currency, nickels, cents | 45. 16 | Deposits of U. S. disbursing officers | |
| Specie | 17, 613. 80 | | |
| 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 | | Liabilities other than those above stated | |
| Total | 411, 157. 50 | Total | 411, 157. 50 |

## New London City National Bank, New London.

WILLIAM BELCHER, *President.* No. 1037. W. H. ROWE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $214, 424. 23 | Capital stock paid in | $100, 000. 00 |
| Overdrafts | 279. 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 | 22, 212. 19 |
| 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 | 88. 223. 75 | | |
| Bank'g house, furniture, and fixtures | 10, 000. 00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 14, 597. 95 |
| Due from other national banks | 3, 809. 52 | Due to State banks and bankers | 104. 33 |
| Due from State banks and bankers | 8. 520. 80 | | |
| Due from approved reserve agents | 66, 917. 62 | Dividends unpaid | 45. 50 |
| Checks and other cash items | 6, 631. 90 | | |
| Exchanges for clearing house | | Individual deposits | 275, 640. 31 |
| Bills of other national banks | 2, 465. 00 | United States deposits | |
| Fractional currency, nickels, cents | 75. 83 | Deposits of U. S. disbursing officers | |
| Specie | 21, 502. 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 | 487, 600. 28 | Total | 487, 600. 28 |

## First National Bank, New Milford.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $303, 473. 98 | Capital stock paid in | $125, 000. 00 |
| Overdrafts | 1, 139. 76 | | |
| 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 | 35, 287. 71 |
| U. S. bonds on hand | | National-bank notes outstanding | 54, 000. 00 |
| Premiums on U. S. bonds | 3, 754. 00 | State-bank notes outstanding | |
| Stocks, securities, etc | 1, 000. 00 | | |
| Bank'g house, furniture, and fixtures | 7, 000. 00 | | |
| Other real estate and mortg's owned | 10, 357. 03 | Due to other national banks | 9, 678. 32 |
| Due from other national banks | 8, 245. 41 | Due to State banks and bankers | |
| Due from State banks and bankers | 1, 242. 79 | | |
| Due from approved reserve agents | 40, 653. 95 | Dividends unpaid | 40. 00 |
| Checks and other cash items | 2, 133. 67 | | |
| Exchanges for clearing house | | Individual deposits | 214, 984. 84 |
| Bills of other national banks | 2, 285. 00 | United States deposits | |
| Fractional currency, nickels, cents | 104. 28 | Deposits of U. S. disbursing officers | |
| Specie | 13, 901. 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 | 463, 990. 87 | Total | 463, 990. 87 |

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## CONNECTICUT.

### Central National Bank, Norwalk.

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

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $265,374.49 | Capital stock paid in | $100,000.00 |
| Overdrafts | 545.72 | | |
| 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 | 12,624.11 |
| 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 | 3,471.68 | Due to other national banks | 26,893.86 |
| Other real estate and mortg's owned | 12,800.00 | Due to State banks and bankers | |
| Due from other national banks | 19,964.90 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 17,593.26 | | |
| Checks and other cash items | 22,802.33 | Individual deposits | 214,433.26 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 510.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 88.90 | | |
| Specie | 17,144.95 | Notes and bills rediscounted | |
| Legal-tender notes | 3,030.00 | 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 | 418,951.23 | Total | 418,951.23 |

### Fairfield County National Bank, Norwalk.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $262,392.15 | Capital stock paid in | $200,000.00 |
| Overdrafts | 295.74 | | |
| U. S. bonds to secure circulation | 200,000.00 | Surplus fund | 10,800.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 10,235.40 |
| U. S. bonds on hand | | National-bank notes outstanding | 180,000.00 |
| Premiums on U. S. bonds | 15,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 13,000.00 | | |
| Bank'g house, furniture, and fixtures | 19,000.00 | | |
| Other real estate and mortg's owned | 504.62 | Due to other national banks | 1,111.24 |
| Due from other national banks | 8,280.48 | Due to State banks and bankers | 355.39 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 34,377.05 | Dividends unpaid | 278.55 |
| Checks and other cash items | 2,793.99 | | |
| Exchanges for clearing house | | Individual deposits | 176,550.21 |
| Bills of other national banks | 1,200.00 | United States deposits | |
| Fractional currency, nickels, cents | 174.26 | Deposits of U.S. disbursing officers | |
| Specie | 11,252.50 | | |
| Legal-tender notes | 1,500.00 | 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 | 579,330.79 | Total | 579,330.79 |

### National Bank, Norwalk.

EBEN HILL, *President.* No. 942. H. P. PRICE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $313,653.95 | Capital stock paid in | $240,000.00 |
| Overdrafts | 2,877.52 | | |
| U. S. bonds to secure circulation | 240,000.00 | Surplus fund | 47,198.59 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 21,106.83 |
| U. S. bonds on hand | | National-bank notes outstanding | 216,000.00 |
| Premiums on U. S. bonds | 26,250.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 70,665.06 | | |
| Bank'g house, furniture, and fixtures | 33,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 22,298.06 |
| Due from other national banks | 13,994.24 | Due to State banks and bankers | 1,793.59 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 79,371.09 | Dividends unpaid | 57.00 |
| Checks and other cash items | 2,030.21 | | |
| Exchanges for clearing house | | Individual deposits | 261,382.68 |
| Bills of other national banks | 2,180.00 | United States deposits | |
| Fractional currency, nickels, cents | 216.78 | Deposits of U.S. disbursing officers | |
| Specie | 11,237.90 | | |
| Legal-tender notes | 3,560.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 10,800.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 809,836.75 | Total | 809,836.75 |

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# CONNECTICUT.

## First National Bank, Norwich.

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

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $716,971.33 | Capital stock paid in | $400,000.00 |
| Overdrafts | 1,585.29 | | |
| U. S. bonds to secure circulation | 250,000.00 | Surplus fund | 46,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 10,310.82 |
| U. S. bonds on hand | | National bank notes outstanding | 225,000.00 |
| Premiums on U. S. bonds | 18,000.00 | State bank notes outstanding | |
| Stocks, securities, etc | 84,104.60 | | |
| Bank'g house, furniture, and fixtures | 30,000.00 | | |
| Other real estate and mortg's owned | 10,000.00 | Due to other national banks | 31,064.68 |
| Due from other national banks | 8,142.03 | Due to State banks and bankers | 2,111.45 |
| Due from State banks and bankers | 100.00 | | |
| Due from approved reserve agents | 35,783.65 | Dividends unpaid | 204.00 |
| Checks and other cash items | 19,619.88 | | |
| Exchanges for clearing house | | Individual deposits | 492,445.23 |
| Bills of other national banks | 5,035.00 | United States deposits | |
| Fractional currency, nickels, cents | 6.90 | Deposits of U. S. disbursing officers | |
| Specie | 21,737.50 | | |
| Legal-tender notes | 5,800.00 | Notes and bills rediscounted | 11,000.00 |
| 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 | 1,218,136.18 | Total | 1,218,136.18 |

## Second National Bank, Norwich.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $459,353.66 | Capital stock paid in | $300,000.00 |
| Overdrafts | 1,331.61 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 36,300.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 11,111.59 |
| U. S. bonds on hand | | National-bank notes outstanding | 39,550.00 |
| Premiums on U. S. bonds | 4,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 16,121.34 | | |
| Bank'g house, furniture, and fixtures | 15,000.00 | | |
| Other real estate and mortg's owned | 4,242.72 | Due to other national banks | 3,284.40 |
| Due from other national banks | 6,222.62 | Due to State banks and bankers | 7,609.09 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 107,803.55 | Dividends unpaid | 140.00 |
| Checks and other cash items | 11,274.07 | | |
| Exchanges for clearing house | | Individual deposits | 329,793.27 |
| Bills of other national banks | 7,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 320.78 | Deposits of U. S. disbursing officers | |
| Specie | 35,868.00 | | |
| 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 | 727,788.35 | Total | 727,788.35 |

## Merchants' National Bank, Norwich.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $223,348.96 | Capital stock paid in | $100,000.00 |
| Overdrafts | 875.50 | | |
| 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 | 24,923.71 |
| U. S. bonds on hand | | National-bank notes outstanding | 89,697.50 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 16,000.00 | | |
| Bank'g house, furniture, and fixtures | 5,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 1,234.81 |
| Due from other national banks | 428.98 | Due to State banks and bankers | |
| Due from State banks and bankers | 484.31 | | |
| Due from approved reserve agents | 12,226.08 | Dividends unpaid | 147.00 |
| Checks and other cash items | 2,638.25 | | |
| Exchanges for clearing house | | Individual deposits | 141,635.28 |
| Bills of other national banks | 1,358.00 | United States deposits | |
| Fractional currency, nickels, cents | 240.82 | Deposits of U. S. disbursing officers | |
| Specie | 9,237.40 | | |
| Legal-tender notes | 1,300.00 | Notes and bills rediscounted | |
| U. S. certificates of deposits | | Bill payable | |
| Redemption fund with Treas. U. S. | 4,500.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 377,638.30 | Total | 377,638.30 |

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## CONNECTICUT.

### Thames National Bank, Norwich.

STEPHEN B. MEECH, *President.* No. 657. CHAS. W. GALE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $2,266,469.02 | Capital stock paid in | $1,000,000.00 |
| Overdrafts | 1,131.62 | | |
| 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 | 146,501.24 |
| U. S. bonds on hand | 101,000.00 | National-bank notes outstanding | 900,000.00 |
| Premiums on U. S. bonds | 118,067.55 | State-bank notes outstanding | |
| Stocks, securities, etc | 65,650.00 | | |
| Bank'g house, furniture, and fixtures | 33,400.00 | Due to other national banks | 45,960.47 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 334,848.21 |
| Due from other national banks | 38,775.10 | | |
| Due from State banks and bankers | 72,068.91 | Dividends unpaid | 3,246.10 |
| Due from approved reserve agents | 135,011.51 | | |
| Checks and other cash items | 9,120.58 | Individual deposits | 1,131,861.65 |
| Exchanges for clearing house | | United States deposits | 47,171.00 |
| Bills of other national banks | 38,402.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 623.03 | | |
| Specie | 214,869.35 | Notes and bills rediscounted | |
| Legal-tender notes | 20,000.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 45,000.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 4,209,588.67 | Total | 4,209,588.67 |

### Uncas National Bank, Norwich.

JOHN M. JOHNSON, *President.* No. 1187. JAS. H. WELLES, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $168,846.15 | Capital stock paid in | $100,000.00 |
| Overdrafts | 67.74 | | |
| 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 | 7,487.56 |
| 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 | 16,707.33 | | |
| Bank'g house, furniture, and fixtures | 5,719.59 | Due to other national banks | 1,241.59 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 1,314.03 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 10,440.34 | | |
| Checks and other cash items | 503.49 | Individual deposits | 95,687.54 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 2,307.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 28.17 | | |
| Specie | 6,232.85 | 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 | 269,416.69 | Total | 269,416.69 |

### Pawcatuck National Bank, Pawcatuck.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $115,489.99 | Capital stock paid in | $100,000.00 |
| Overdrafts | | | |
| U. S. bonds to secure circulation | 25,000.00 | Surplus fund | 11,600.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 4,506.46 |
| U. S. bonds on hand | 5,000.00 | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | 1,600.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 12,230.41 | | |
| Bank'g house, furniture, and fixtures | 6,000.00 | Due to other national banks | 271.32 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 1,295.46 | | |
| Due from State banks and bankers | | Dividends unpaid | 96.25 |
| Due from approved reserve agents | 7,124.28 | | |
| Checks and other cash items | 1,045.03 | Individual deposits | 36,311.60 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 65.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 25.06 | | |
| Specie | 3,375.40 | Notes and bills rediscounted | |
| Legal-tender notes | 910.00 | 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 | |
| Due from Treasurer U. S | | | |
| Total | 180,285.63 | Total | 180,285.63 |

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# CONNECTICUT.

## First National Bank, Portland.

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

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $168,206.19 | Capital stock paid in | $150,000.00 |
| Overdrafts | 150.65 | | |
| 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 | 14,826.02 |
| U. S. bonds on hand | | National-bank notes outstanding | 89,500.00 |
| Premiums on U. S. bonds | 5,300.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 39,553.92 | | |
| Bank'g house, furniture, and fixtures | 9,000.00 | Due to other national banks | 4,307.61 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 970.04 | | |
| Due from State banks and bankers | 190.85 | Dividends unpaid | 265.00 |
| Due from approved reserve agents | 21,484.67 | | |
| Checks and other cash items | 1,327.21 | Individual deposits | 67,747.96 |
| 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 | 365.56 | | |
| Specie | 3,537.50 | 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 | 356,646.59 | Total | 356,646.59 |

## First National Bank, Putnam.

JAMES W. MANNING, *President.* No. 448. JOHN A. CARPENTER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $218,301.47 | Capital stock paid in | $150,000.00 |
| Overdrafts | 808.76 | | |
| 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 | 14,597.35 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,420.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 124,925.00 | | |
| Bank'g house, furniture, and fixtures | 10,000.00 | Due to other national banks | 13,806.06 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 197.48 |
| Due from other national banks | 3,714.28 | | |
| Due from State banks and bankers | | Dividends unpaid | 80.00 |
| Due from approved reserve agents | 39,447.00 | | |
| Checks and other cash items | 2,724.31 | Individual deposits | 192,949.30 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,306.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 238.87 | | |
| Specie | 7,334.50 | 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 | 476,050.19 | Total | 476,050.19 |

## Thompson National Bank, Putnam.

GEO. H. NICHOLS, *President.* No. 1477. CHARLES ARNOLD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $93,578.23 | Capital stock paid in | $75,000.00 |
| Overdrafts | | | |
| U. S. bonds to secure circulation | 25,000.00 | Surplus fund | 7,200.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 6,402.43 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 28,465.00 | | |
| Bank'g house, furniture, and fixtures | 7,260.00 | Due to other national banks | 2,483.36 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 275.89 | | |
| Due from State banks and bankers | | Dividends unpaid | 1,299.47 |
| Due from approved reserve agents | 5,977.95 | | |
| Checks and other cash items | 695.56 | Individual deposits | 59,312.12 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 2,675.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 57.05 | | |
| Specie | 6,597.70 | Notes and bills rediscounted | |
| Legal-tender notes | 2,490.00 | 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 | 174,197.38 | Total | 174,197.38 |

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# CONNECTICUT.

## First National Bank, Rockville.

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

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $340,933.63 | Capital stock paid in | $200,000.00 |
| Overdrafts | 871.48 | | |
| 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 | 12,246.82 |
| U. S. bonds on hand | | National-bank notes outstanding | 99,000.00 |
| Premiums on U. S. bonds | 2,375.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 52,195.04 | | |
| Bank'g house, furniture, and fixtures | 5,500.00 | Due to other national banks | 1,287 98 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 185.96 |
| Due from other national banks | 1,280.41 | | |
| Due from State banks and bankers | 6.34 | Dividends unpaid | 122.00 |
| Due from approved reserve agents | 44,508.12 | | |
| Checks and other cash items | 76.16 | Individual deposits | 232,535.25 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,910.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 212.38 | | |
| Specie | 9,395.45 | Notes and bills rediscounted | |
| Legal-tender notes | 11,164.00 | 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 | 585,378.01 | Total | 585,378.01 |

## Rockville National Bank, Rockville.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $269,194.07 | Capital stock paid in | $300,000.00 |
| Overdrafts | 107.73 | | |
| 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 | 4,323.11 |
| U. S. bonds on hand | | National-bank notes outstanding | 135,000.00 |
| Premiums on U. S. bonds | 18,800.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 220,751.45 | | |
| Bank'g house, furniture, and fixtures | 64,900.00 | Due to other national banks | 6,426.15 |
| Other real estate and mortg's owned | 5,000.00 | Due to State banks and bankers | 2,783.10 |
| Due from other national banks | 387.32 | | |
| Due from State banks and bankers | | Dividends unpaid | 89.00 |
| Due from approved reserve agents | 58,311.96 | | |
| Checks and other cash items | 2,696.67 | Individual deposits | 350,882.29 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 2,797.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 51.21 | | |
| Specie | 26,926.24 | Notes and bills rediscounted | |
| Legal-tender notes | 12,830.00 | 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 | 839,503.65 | Total | 839,503.65 |

## Southington National Bank, Southington.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $170,672.45 | Capital stock paid in | $100,000.00 |
| Overdrafts | | | |
| U. S. bonds to secure circulation | 250,000.00 | Surplus fund | 20,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 6,954 08 |
| 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 | 17,000.00 | Due to other national banks | 13,159.12 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 439.00 |
| Due from other national banks | 9,197.97 | | |
| Due from State banks and bankers | | Dividends unpaid | 21.00 |
| Due from approved reserve agents | 5,509.57 | | |
| Checks and other cash items | 231.00 | Individual deposits | 77,621.74 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,237.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 39.95 | | |
| Specie | 8,252.00 | Notes and bills rediscounted | |
| Legal-tender notes | 1,250.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 805.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 240,694.94 | Total | 240,694.94 |

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# CONNECTICUT.

## First National Bank, South Norwalk.

RUSSELL FROST, *President.* No. 502. CHARLES E. FERRIS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $169,734.46 | Capital stock paid in | $100,000.00 |
| Overdrafts | 35.75 | | |
| 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 | 16,180.08 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,140.00 |
| Premiums on U. S. bonds | 500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 2,643.12 | | |
| Bank'g house, furniture, and fixtures | 20,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 13,820.03 |
| Due from other national banks | 5,323.63 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 25,425.44 | Dividends unpaid | 24.00 |
| Checks and other cash items | 1,421.79 | | |
| Exchanges for clearing house | | Individual deposits | 82,911.44 |
| Bills of other national banks | 500.00 | United States deposits | |
| Fractional currency, nickels, cents | 190.36 | Deposits of U.S. disbursing officers | |
| Specie | 7,176.00 | | |
| 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 | 260,075.55 | Total | 260,075.55 |

## City National Bank, South Norwalk.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $237,610.95 | Capital stock paid in | $100,000.00 |
| Overdrafts | 539.52 | | |
| U. S. bonds to secure circulation | 84,000.00 | Surplus fund | 75,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 19,251.60 |
| U. S. bonds on hand | | National-bank notes outstanding | 75,600.00 |
| Premiums on U. S. bonds | 3,487.50 | State-bank notes outstanding | |
| Stocks, securities, etc | 115,398.75 | | |
| Bank'g house, furniture, and fixtures | 11,609.27 | | |
| Other real estate and mortg's owned | | Due to other national banks | 17,513.68 |
| Due from other national banks | 24,571.30 | Due to State banks and bankers | 261.82 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 15,499.00 | Dividends unpaid | 781.00 |
| Checks and other cash items | 7,692.18 | | |
| Exchanges for clearing house | | Individual deposits | 241,594.85 |
| Bills of other national banks | 4,780.00 | United States deposits | |
| Fractional currency, nickels, cents | 174.48 | Deposits of U.S. disbursing officers | |
| Specie | 17,445.00 | | |
| Legal-tender notes | 3,415.00 | 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 | 530,002.95 | Total | 530,002.95 |

## Southport National Bank, Southport.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $85,221.93 | Capital stock paid in | $100,000.00 |
| Overdrafts | 5,467.30 | | |
| 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 | 24,934.10 |
| U. S. bonds on hand | | National-bank notes outstanding | 90,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 146,865.00 | | |
| Bank'g house, furniture, and fixtures | 8,824.58 | | |
| Other real estate and mortg's owned | | Due to other national banks | 3,801.11 |
| Due from other national banks | 100.25 | Due to State banks and bankers | 11,699.00 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 29,139.14 | Dividends unpaid | 30.00 |
| Checks and other cash items | 14,580.77 | | |
| Exchanges for clearing house | | Individual deposits | 128,492.52 |
| Bills of other national banks | 420.00 | United States deposits | |
| Fractional currency, nickels, cents | 75.01 | Deposits of U.S. disbursing officers | |
| Specie | 1,252.75 | | |
| Legal-tender notes | 2,510.00 | 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 | 398,956.73 | Total | 398,956.73 |

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## CONNECTICUT.

### First National Bank, Stafford Springs.

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

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $101,013.37 | Capital stock paid in | $50,000.00 |
| Overdrafts | 637.93 | | |
| 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 | 3,259.04 |
| U. S. bonds on hand | | National-bank notes outstanding | 33,250.00 |
| Premiums on U. S. bonds | 3,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 15,497.82 | | |
| Bank'g house, furniture, and fixtures | 15,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 13,313.11 |
| Due from other national banks | | Due to State banks and bankers | 2,818.57 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 30,394.57 | Dividends unpaid | |
| Checks and other cash items | 956.25 | | |
| Exchanges for clearing house | | Individual deposits | 117,049.36 |
| Bills of other national banks | 14,916.00 | United States deposits | |
| Fractional currency, nickels, cents | 91.64 | Deposits of U. S. disbursing officers | |
| Specie | 7,995.00 | | |
| Legal-tender notes | 1,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,687.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 229,690.08 | Total | 229,690.08 |

### First National Bank, Stamford.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $417,222.70 | Capital stock paid in | $200,000.00 |
| Overdrafts | 1,277.12 | | |
| 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 | 91,574.96 |
| U. S. bonds on hand | | National-bank notes outstanding | 180,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 233,610.00 | | |
| Bank'g house, furniture, and fixtures | 35,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 14,573.53 |
| Due from other national banks | 5,183.77 | Due to State banks and bankers | 1,306.20 |
| Due from State banks and bankers | 3,558.25 | | |
| Due from approved reserve agents | 101,146.52 | Dividends unpaid | 192.00 |
| Checks and other cash items | 22,055.38 | | |
| Exchanges for clearing house | | Individual deposits | 476,478.66 |
| Bills of other national banks | 1,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 242.61 | Deposits of U. S. disbursing officers | |
| Specie | 23,243.00 | | |
| Legal-tender notes | 11,586.00 | 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 | 1,064,125.35 | Total | 1,064,125.35 |

### Stamford National Bank, Stamford.

CHARLES A. HAWLEY, *President.* No. 1038. W. L. BALDWIN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $500,368.28 | Capital stock paid in | $202,020.00 |
| Overdrafts | 36.57 | | |
| 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 | 34,276.72 |
| U. S. bonds on hand | | National-bank notes outstanding | 177,160.00 |
| Premiums on U. S. bonds | 8,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 125,804.17 | | |
| Bank'g house, furniture, and fixtures | 3,375.00 | | |
| Other real estate and mortg's owned | 2,297.50 | Due to other national banks | 41,217.96 |
| Due from other national banks | 6,097.52 | Due to State banks and bankers | |
| Due from State banks and bankers | 7,527.79 | | |
| Due from approved reserve agents | 86,675.86 | Dividends unpaid | 819.00 |
| Checks and other cash items | 3,322.20 | | |
| Exchanges for clearing house | | Individual deposits | 432,418.10 |
| Bills of other national banks | 980.00 | United States deposits | |
| Fractional currency, nickels, cents | 147.14 | Deposits of U. S. disbursing officers | |
| Specie | 13,560.75 | | |
| Legal-tender notes | 20,210.00 | 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 | 987,911.78 | Total | 987,911.78 |

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# CONNECTICUT.

## First National Bank, Stonington.

F. B. NOYES, *President.* No. 735. N. A. PENDLETON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $78,441.74 | Capital stock paid in | $200,000.00 |
| Overdrafts | 8,375.69 | | |
| 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 | 8,909.50 |
| U. S. bonds on hand | | National-bank notes outstanding | 86,357.00 |
| Premiums on U. S. bonds | 4,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 210,381.08 | | |
| Bank'g house, furniture, and fixtures | 2,000.00 | Due to other national banks | 6,731.62 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 301.17 |
| Due from other national banks | 931.30 | | |
| Due from State banks and bankers | | Dividends unpaid | 712.00 |
| Due from approved reserve agents | 39,385.33 | | |
| Checks and other cash items | 997.57 | Individual deposits | 95,381.65 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 15.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 207.58 | | |
| Specie | 12,632.74 | Notes and bills rediscounted | |
| Legal-tender notes | 3,025.00 | 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 | 465,393.03 | Total | 465,393.03 |

## First National Bank, Suffield.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $60,639.67 | Capital stock paid in | $100,000.00 |
| Overdrafts | 181.24 | | |
| 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 | 10,056.51 |
| U. S. bonds on hand | | National-bank notes outstanding | 88,680.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 114,631.54 | | |
| Bank'g house, furniture, and fixtures | 5,000.00 | Due to other national banks | 1,430.68 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 1,405.81 |
| Due from other national banks | 27,347.85 | | |
| Due from State banks and bankers | 150.03 | Dividends unpaid | |
| Due from approved reserve agents | 10,836.78 | | |
| Checks and other cash items | 1,626.79 | Individual deposits | 86,460.34 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 49.44 | | |
| Specie | 11,800.00 | Notes and bills rediscounted | |
| Legal-tender notes | 1,270.00 | 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 | 338,033.34 | Total | 338,033.34 |

## Thomaston National Bank, Thomaston.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $81,829.37 | Capital stock paid in | $50,000.00 |
| Overdrafts | | | |
| U. S. bonds to secure circulation | 12,500.00 | Surplus fund | 7,050.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,030.92 |
| U. S. bonds on hand | | National-bank notes outstanding | 10,450.00 |
| Premiums on U. S. bonds | 1,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 18,700.00 | | |
| Bank'g house, furniture, and fixtures | 1,000.00 | Due to other national banks | 14,478.08 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 1,686.70 |
| Due from other national banks | | | |
| Due from State banks and bankers | 108.44 | Dividends unpaid | |
| Due from approved reserve agents | 25,955.53 | | |
| Checks and other cash items | | Individual deposits | 71,716.10 |
| 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 | 268.96 | | |
| Specie | 10,067.00 | 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 | 156,411.80 | Total | 156,411.80 |



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## CONNECTICUT.

### First National Bank, Wallingford.

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

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $232,277.70 | Capital stock paid in | $150,000.00 |
| Overdrafts | 4,248.42 | | |
| 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 | 15,674.14 |
| 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 | 1,725.44 | | |
| Bank'g house, furniture, and fixtures | 20,000.00 | Due to other national banks | 25,068.23 |
| Other real estate and mortg's owned | 21,800.61 | Due to State banks and bankers | |
| Due from other national banks | 8,339.73 | | |
| Due from State banks and bankers | | Dividends unpaid | 90.00 |
| Due from approved reserve agents | 105,043.46 | | |
| Checks and other cash items | 4,745.49 | Individual deposits | 222,446.83 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 2,007.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 148.98 | | |
| Specie | 11,792.37 | 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 | 533,279.20 | Total | 533,279.20 |

### Fourth National Bank, Waterbury.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $348,920.29 | Capital stock paid in | $100,000.00 |
| Overdrafts | .05 | | |
| 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 | 35,022.79 |
| U. S. bonds on hand | | National-bank notes outstanding | 21,650.00 |
| 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 | 24,100.00 | Due to other national banks | 29,953.14 |
| Due from other national banks | 36,276.99 | Due to State banks and bankers | |
| Due from State banks and bankers | 2,004.51 | | |
| Due from approved reserve agents | 22,910.48 | Dividends unpaid | |
| Checks and other cash items | 2,848.50 | | |
| Exchanges for clearing house | | Individual deposits | 296,683.09 |
| Bills of other national banks | 20,920.00 | United States deposits | |
| Fractional currency, nickels, cents | 780.70 | Deposits of U.S. disbursing officers | |
| Specie | 11,134.50 | | |
| Legal-tender notes | 6,688.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 503,309.02 | Total | 503,309.02 |

### Citizens' National Bank, Waterbury.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $707,054.64 | Capital stock paid in | $300,000.00 |
| Overdrafts | 6,356.55 | | |
| 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 | 28,382.58 |
| U. S. bonds on hand | | National-bank notes outstanding | 70,650.00 |
| Premiums on U. S. bonds | 3,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 23,000.00 | | |
| Bank'g house, furniture, and fixtures | 47,619.29 | | |
| Other real estate and mortg's owned | | Due to other national banks | 38,322.82 |
| Due from other national banks | 35,134.08 | Due to State banks and bankers | 12,614.27 |
| Due from State banks and bankers | 8,269.42 | | |
| Due from approved reserve agents | 59,994.11 | Dividends unpaid | 174.00 |
| Checks and other cash items | 2,747.33 | | |
| Exchanges for clearing house | | Individual deposits | 504,925.94 |
| Bills of other national banks | 19,251.00 | United States deposits | |
| Fractional currency, nickels, cents | 1,894.73 | Deposits of U.S. disbursing officers | |
| Specie | 52,148.46 | | |
| 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 | 1,055,069.61 | Total | 1,055,069.61 |

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# CONNECTICUT.

## Manufacturers' National Bank, Waterbury.

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

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $358,283.99 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,005.17 | | |
| 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 | 14,944.88 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 1,500.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 33,468.76 |
| Due from other national banks | 10,666.32 | Due to State banks and bankers | |
| Due from State banks and bankers | 2,787.32 | | |
| Due from approved reserve agents | 106,706.95 | Dividends unpaid | |
| Checks and other cash items | 4,342.49 | | |
| Exchanges for clearing house | | Individual deposits | 371,418.48 |
| Bills of other national banks | 4,800.00 | United States deposits | |
| Fractional currency, nickels, cents | 585.28 | Deposits of U.S. disbursing officers | |
| Specie | 42,704.60 | | |
| Legal-tender notes | 2,825.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 562,332.12 | Total | 562,332.12 |

## Waterbury National Bank, Waterbury.

J. S. ELTON, *President.* No. 780. A. M. BLAKESLEY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,122,042.22 | Capital stock paid in | $500,000.00 |
| Overdrafts | 20,282.71 | | |
| 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 | 40,129.32 |
| U. S. bonds on hand | | National-bank notes outstanding | 90,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 5,000.00 | | |
| Bank'g house, furniture, and fixtures | 25,000.00 | | |
| Other real estate and mortg's owned | 21,500.00 | Due to other national banks | 43,399.24 |
| Due from other national banks | 71,498.94 | Due to State banks and bankers | 5,658.77 |
| Due from State banks and bankers | 7,415.31 | | |
| Due from approved reserve agents | 48,414.96 | Dividends unpaid | 852.50 |
| Checks and other cash items | 8,673.68 | | |
| Exchanges for clearing house | | Individual deposits | 658,341.48 |
| Bills of other national banks | 19,199.00 | United States deposits | |
| Fractional currency, nickels, cents | 2,384.49 | Deposits of U.S. disbursing officers | |
| Specie | 106,500.00 | | |
| Legal-tender notes | 23,950.00 | 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. | 2,020.00 | Liabilities other than those above stated | |
| Total | 1,588,381.31 | Total | 1,588,381.31 |

## First National Bank, Westport.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $85,207.44 | Capital stock paid in | $100,000.00 |
| Overdrafts | 2,199.37 | | |
| 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 | 10,264.98 |
| U. S. bonds on hand | | National-bank notes outstanding | 57,400.00 |
| Premiums on U. S. bonds | 2,540.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 129,610.71 | | |
| Bank'g house, furniture, and fixtures | 15,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 12,771.46 |
| Due from other national banks | 1,636.79 | Due to State banks and bankers | |
| Due from State banks and bankers | 121.14 | | |
| Due from approved reserve agents | 35,597.44 | Dividends unpaid | 75.00 |
| Checks and other cash items | 819.35 | | |
| Exchanges for clearing house | | Individual deposits | 116,581.66 |
| Bills of other national banks | 125.00 | United States deposits | |
| Fractional currency, nickels, cents | 67.61 | Deposits of U.S. disbursing officers | |
| Specie | 15,243.25 | | |
| 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 | 357,093.10 | Total | 357,093.10 |

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## CONNECTICUT.

### Hurlbut National Bank of Winsted, West Winsted.

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

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $495,407.89 | Capital stock paid in | $205,000.00 |
| Overdrafts | 3,268.90 | | |
| 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 | 38,217.45 |
| U. S. bonds on hand | | National-bank notes outstanding | 90,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 15,835.90 | | |
| Other real estate and mortg's owned | 783.89 | Due to other national banks | 24,988.04 |
| Due from other national banks | 11,268.46 | Due to State banks and bankers | 104,573.72 |
| Due from State banks and bankers | 3,287.81 | | |
| Due from approved reserve agents | 245,092.63 | Dividends unpaid | |
| Checks and other cash items | 3,284.30 | | |
| Exchanges for clearing house | | Individual deposits | 351,832.61 |
| Bills of other national banks | 474.00 | United States deposits | |
| Fractional currency, nickels, cents | 578.04 | Deposits of U.S. disbursing officers | |
| Specie | 14,160.00 | | |
| Legal-tender notes | 19,170.00 | 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 | 917,111.82 | Total | 917,111.82 |

### Windham National Bank, Willimantic.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $385,247.53 | Capital stock paid in | $100,000.00 |
| Overdrafts | 78.23 | | |
| 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 | 14,552.60 |
| U. S. bonds on hand | 20,000.00 | National-bank notes outstanding | 89,280.00 |
| Premiums on U. S. bonds | 20,700.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 94,500.00 | | |
| Bank'g house, furniture, and fixtures | 17,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 13,418.03 |
| Due from other national banks | 4,931.70 | Due to State banks and bankers | 67,613.35 |
| Due from State banks and bankers | 975.19 | | |
| Due from approved reserve agents | 64,500.27 | Dividends unpaid | 147.00 |
| Checks and other cash items | 1,925.26 | | |
| Exchanges for clearing house | | Individual deposits | 445,006.32 |
| Bills of other national banks | 13,833.00 | United States deposits | |
| Fractional currency, nickels, cents | 363.59 | Deposits of U.S. disbursing officers | |
| Specie | 41,462.53 | | |
| 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 | 770,017.30 | Total | 770,017.30 |

### First National Bank, Winsted.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $99,713.31 | Capital stock paid in | $75,000.00 |
| Overdrafts | 88.45 | | |
| U. S. bonds to secure circulation | 25,000.00 | Surplus fund | 12,700.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 5,628.41 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | 170.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 13,928.97 | | |
| Bank'g house, furniture, and fixtures | 1,449.79 | | |
| Other real estate and mortg's owned | 742.97 | Due to other national banks | 10,291.84 |
| Due from other national banks | 3,123.36 | Due to State banks and bankers | 202.67 |
| Due from State banks and bankers | 1,318.23 | | |
| Due from approved reserve agents | 48,358.08 | Dividends unpaid | 45.00 |
| Checks and other cash items | 310.97 | | |
| Exchanges for clearing house | | Individual deposits | 80,682.35 |
| Bills of other national banks | 610.00 | United States deposits | |
| Fractional currency, nickels, cents | 77.44 | Deposits of U.S. disbursing officers | |
| Specie | 3,557.70 | | |
| Legal-tender notes | 7,476.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 207,050.27 | Total | 207,050.27 |

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# DELAWARE.

## Delaware City National Bank, Delaware City.

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

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $108,233.08 | Capital stock paid in | $60,000.00 |
| Overdrafts | 40.01 | | |
| U. S. bonds to secure circulation | 46,000.00 | Surplus fund | 20,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 6,428.64 |
| U. S. bonds on hand | | National-bank notes outstanding | 39,200.00 |
| Premiums on U. S. bonds | 2,560.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 200.00 | | |
| Bank'g house, furniture, and fixtures | 8,500.00 | Due to other national banks | 4,015.36 |
| Other real estate and mortg's owned | 4,477.63 | Due to State banks and bankers | 383.29 |
| Due from other national banks | 173.39 | | |
| Due from State banks and bankers | | Dividends unpaid | 128.00 |
| Due from approved reserve agents | 13,521.22 | | |
| Checks and other cash items | 849.92 | Individual deposits | 68,724.07 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 270.11 | | |
| Specie | 5,964.00 | Notes and bills rediscounted | |
| Legal-tender notes | 6,020.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 2,070.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 198,879.36 | Total | 198,879.36 |

## First National Bank, Dover.

H. A. RICHARDSON, *President.* No. 1567. JOHN S. COLLINS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $135,310.18 | Capital stock paid in | $50,000.00 |
| Overdrafts | 102.09 | | |
| 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 | 16,951.73 |
| U. S. bonds on hand | 1,000.00 | National-bank notes outstanding | 44,450.00 |
| Premiums on U. S. bonds | 5,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 84,000.00 | | |
| Bank'g house, furniture, and fixtures | 12,000.00 | Due to other national banks | 6,377.29 |
| Other real estate and mortg's owned | 1,150.00 | Due to State banks and bankers | 5,049.34 |
| Due from other national banks | 5,072.90 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 54,073.42 | | |
| Checks and other cash items | 5,108.33 | Individual deposits | 252,394.06 |
| 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 | 680.00 | | |
| Specie | 7,975.50 | Notes and bills rediscounted | |
| Legal-tender notes | 8,500.00 | 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 | 375,222.42 | Total | 375,222.42 |

## First National Bank, Harrington.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $89,974.57 | Capital stock paid in | $50,000.00 |
| Overdrafts | 255.83 | | |
| U. S. bonds to secure circulation | 12,500.00 | Surplus fund | 215.42 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,200.91 |
| 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 | 5,274.47 | Due to other national banks | 2,551.95 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 372.45 |
| Due from other national banks | 472.69 | | |
| Due from State banks and bankers | 1,356.34 | Dividends unpaid | 30.00 |
| Due from approved reserve agents | 33,431.00 | | |
| Checks and other cash items | 25.93 | Individual deposits | 88,195.59 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 530.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 35.99 | | |
| Specie | 1,997.00 | 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 | 153,816.32 | Total | 153,816.32 |

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# DELAWARE.

## Citizens' National Bank, Middletown.

JOSEPH BIGGS, *President.* No. 1181. JNO. S. CROUCH, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $146,790.92 | Capital stock paid in | $80,000.00 |
| Overdrafts | 886.22 | | |
| U. S. bonds to secure circulation | 80,000.00 | Surplus fund | 12,400.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 2,170.47 |
| U. S. bonds on hand | | National-bank notes outstanding | 72,000.00 |
| Premiums on U. S. bonds | 7,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 6,835.00 | | |
| Bank'g house, furniture, and fixtures | 13,000.00 | | |
| Other real estate and mortg's owned | 3,100.00 | Due to other national banks | 6,173.35 |
| Due from other national banks | 2,679.60 | Due to State banks and bankers | 2,229.85 |
| Due from State banks and bankers | 1,699.82 | | |
| Due from approved reserve agents | 9,719.27 | Dividends unpaid | |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 103,726.82 |
| Bills of other national banks | 955.00 | United States deposits | |
| Fractional currency, nickels, cents | 160.66 | Deposits of U.S. disbursing officers | |
| Specie | 5,324.00 | | |
| Legal-tender notes | 5,000.00 | Notes and bills rediscounted | 8,000.00 |
| 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 | 286,700.49 | Total | 286,700.49 |

## People's National Bank, Middletown.

G. W. W. NAUDAIN, *President.* No. 3019. G. D. KELLEY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $115,536.63 | Capital stock paid in | $80,000.00 |
| Overdrafts | 113.38 | | |
| U. S. bonds to secure circulation | 51,000.00 | Surplus fund | 9,600.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 2,873.58 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,900.00 |
| Premiums on U. S. bonds | 3,300.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 7,910.00 | | |
| Bank'g house, furniture, and fixtures | 11,500.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 3,146.16 |
| Due from other national banks | 3,629.04 | Due to State banks and bankers | 31.48 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 16,261.20 | Dividends unpaid | |
| Checks and other cash items | 39.00 | | |
| Exchanges for clearing house | | Individual deposits | 84,732.12 |
| Bills of other national banks | 2,664.00 | United States deposits | |
| Fractional currency, nickels, cents | 245.09 | Deposits of U.S. disbursing officers | |
| Specie | 5,290.00 | | |
| Legal-tender notes | 6,500.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,295.00 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 226,283.34 | Total | 226,283.34 |

## First National Bank, Milford.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $249,378.29 | Capital stock paid in | $60,800.00 |
| Overdrafts | 4.93 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 60,800.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 36,427.01 |
| U. S. bonds on hand | 50,000.00 | National-bank notes outstanding | 43,300.00 |
| Premiums on U. S. bonds | 8,272.50 | State-bank notes outstanding | |
| Stocks, securities, etc | 103,653.00 | | |
| Bank'g house, furniture, and fixtures | 1,000.00 | | |
| Other real estate and mortg's owned | 500.00 | Due to other national banks | 4,462.01 |
| Due from other national banks | 664.56 | Due to State banks and bankers | 1,283.22 |
| Due from State banks and bankers | 435.84 | | |
| Due from approved reserve agents | 42,567.45 | Dividends unpaid | |
| Checks and other cash items | 281.82 | | |
| Exchanges for clearing house | | Individual deposits | 323,552.39 |
| Bills of other national banks | 265.00 | United States deposits | |
| Fractional currency, nickels, cents | 121.04 | Deposits of U.S. disbursing officers | |
| Specie | 12,465.20 | | |
| Legal-tender notes | 8,765.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 530,624.63 | Total | 530,624.63 |

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# DELAWARE.

## National Bank, Newark.

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

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $105,348.37 | 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 | 1,912.84 |
| U. S. bonds on hand | | National-bank notes outstanding | 29,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 35,042.56 | | |
| Bank'g house, furniture, and fixtures | 16,400.00 | | |
| Other real estate and mortg's owned | 6,900.00 | Due to other national banks | 2,629.98 |
| Due from other national banks | 4,772.10 | Due to State banks and bankers | 379.00 |
| Due from State banks and bankers | 150.00 | | |
| Due from approved reserve agents | 23,561.44 | Dividends unpaid | 155.00 |
| Checks and other cash items | 3,587.86 | | |
| Exchanges for clearing house | | Individual deposits | 128,971.58 |
| Bills of other national banks | 500.00 | United States deposits | |
| Fractional currency, nickels, cents | 73.57 | Deposits of U.S. disbursing officers | |
| Specie | 10,400.00 | | |
| Legal-tender notes | 2,600.00 | 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 | 243,298.40 | Total | 243,298.40 |

## Newport National Bank, Newport.

D. EASTBURN, *President.* No. 997. J. W. H. WATSON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $129,186.01 | Capital stock paid in | $75,000.00 |
| Overdrafts | 29.66 | | |
| 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 | 3,251.98 |
| U. S. bonds on hand | | National-bank notes outstanding | 65,820.00 |
| Premiums on U. S. bonds | 3,000.00 | 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 | 619.89 |
| Due from other national banks | 2,379.20 | Due to State banks and bankers | 1,180.55 |
| Due from State banks and bankers | 261.23 | | |
| Due from approved reserve agents | 6,341.38 | Dividends unpaid | 56.00 |
| Checks and other cash items | 2,008.17 | | |
| Exchanges for clearing house | | Individual deposits | 60,622.19 |
| Bills of other national banks | 445.00 | United States deposits | |
| Fractional currency, nickels, cents | 83.21 | Deposits of U.S. disbursing officers | |
| Specie | 5,461.75 | | |
| Legal-tender notes | 2,980.00 | 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 | 236,550.61 | Total | 236,550.61 |

## New Castle County National Bank, Odessa.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $110,809.29 | Capital stock paid in | $75,000.00 |
| Overdrafts | 225.42 | | |
| U. S. bonds to secure circulation | 75,000.00 | Surplus fund | 31,400.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 2,146.54 |
| U. S. bonds on hand | | National-bank notes outstanding | 67,500.00 |
| Premiums on U. S. bonds | 4,200.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 6,369.82 | | |
| Bank'g house, furniture, and fixtures | 9,500.00 | | |
| Other real estate and mortg's owned | 16,868.83 | Due to other national banks | 4,221.84 |
| Due from other national banks | 2,228.12 | Due to State banks and bankers | |
| Due from State banks and bankers | 68.86 | | |
| Due from approved reserve agents | | Dividends unpaid | |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 59,340.54 |
| Bills of other national banks | 2,034.00 | United States deposits | |
| Fractional currency, nickels, cents | 203.08 | Deposits of U.S. disbursing officers | |
| Specie | 3,888.50 | | |
| Legal-tender notes | 4,838.00 | 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 | 239,608.92 | Total | 239,608.92 |

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# DELAWARE.

## First National Bank, Seaford.

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

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $243,573.09 | Capital stock paid in | $50,000.00 |
| Overdrafts | 193.43 | | |
| 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 | 18,765.18 |
| U. S. bonds on hand | | National-bank notes outstanding | 31,120.00 |
| Premiums on U. S. bonds | 1,650.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 14,700.00 | | |
| Bank'g house, furniture, and fixtures | 6,000.00 | Due to other national banks | 8,581.81 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 2,193.24 |
| Due from other national banks | 46,164.96 | | |
| Due from State banks and bankers | 10,490.41 | Dividends unpaid | |
| Due from approved reserve agents | 91,725.24 | | |
| Checks and other cash items | 40.00 | Individual deposits | 329,687.04 |
| 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 | 282.64 | | |
| Specie | 24,427.50 | Notes and bills rediscounted | |
| Legal-tender notes | 6,000.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 1,710.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 490,347.27 | Total | 490,347.27 |

## Sussex National Bank, Seaford.

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

| | | | |
|---|---|---|---|
| Loan and discounts | $70,668.88 | Capital stock paid in | $50,000.00 |
| Overdrafts | 179.02 | | |
| 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 | 7,687.05 |
| 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 | Due to other national banks | 1,930.66 |
| Other real estate and mortg's owned | 6,449.13 | Due to State banks and bankers | 409.20 |
| Due from other national banks | | | |
| Due from State banks and bankers | 258.40 | Dividends unpaid | |
| Due from approved reserve agents | 5,882.52 | | |
| Checks and other cash items | 34.93 | Individual deposits | 48,008.38 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 15.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 469.41 | | |
| Specie | 8,786.50 | Notes and bills rediscounted | |
| Legal-tender notes | 7,842.00 | 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 | 119,285.29 | Total | 119,285.29 |

## Fruit Growers' National Bank, Smyrna.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $160,430.12 | Capital stock paid in | $80,000.00 |
| Overdrafts | | | |
| U. S. bonds to secure circulation | 20,000.00 | Surplus fund | 33,251.13 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 2,101.45 |
| U. S. bonds on hand | | National-bank notes outstanding | 18,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 57,700.00 | | |
| Bank'g house, furniture, and fixtures | 10,000.00 | Due to other national banks | 4,605.67 |
| 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 | 14,382.03 | | |
| Checks and other cash items | | Individual deposits | 136,360.28 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,106.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 122.13 | | |
| Specie | 1,787.25 | Notes and bills rediscounted | |
| Legal-tender notes | 7,891.00 | 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 | 274,318.53 | Total | 274,318 53 |

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# DELAWARE.

## National Bank, Smyrna.

D. J. CUMMINS, *President.* No. 2381. W. H. JANNEY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $155,888.73 | Capital stock paid in | $100,000.00 |
| Overdrafts | 192.44 | | |
| 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 | 4,767.17 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,497.50 |
| Premiums on U. S. bonds | 3,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 40,620.52 | | |
| Bank'g house, furniture, and fixtures | 13,623.68 | Due to other national banks | 14,521.55 |
| Other real estate and mortg's owned | 45,275.02 | Due to State banks and bankers | 1,264.12 |
| Due from other national banks | 2,534.71 | | |
| Due from State banks and bankers | 683.39 | Dividends unpaid | |
| Due from approved reserve agents | 49,834.61 | | |
| Checks and other cash items | 401.16 | Individual deposits | 162,207.44 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 325.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 74.52 | | |
| Specie | 6,889.00 | Notes and bills rediscounted | |
| Legal-tender notes | 4,790.00 | 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 | 350,257.78 | Total | 350,257.78 |

## First National Bank, Wilmington.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $828,723.11 | Capital stock paid in | $500,000.00 |
| Overdrafts | 4,130.01 | | |
| 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 | 14,838.35 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 4,025.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 181,301.50 | | |
| Bank'g house, furniture, and fixtures | 8,000.00 | Due to other national banks | 69,719.00 |
| Other real estate and mortg's owned | 11,000.00 | Due to State banks and bankers | |
| Due from other national banks | 10,996.04 | | |
| Due from State banks and bankers | 3,115.94 | Dividends unpaid | 504.00 |
| Due from approved reserve agents | 172,215.37 | | |
| Checks and other cash items | 6,191.38 | Individual deposits | 618,481.37 |
| Exchanges for clearing house | 5,586.08 | United States deposits | 40,286.06 |
| Bills of other national banks | 6,000.00 | Deposits of U.S. disbursing officers | 9,700.94 |
| Fractional currency, nickels, cents | 65.29 | | |
| Specie | 46,930.00 | 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 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 1,398,529.72 | Total | 1,398,529.72 |

## Central National Bank, Wilmington.

PHILLIP PLUNKETT, *President.* No. 3395. H. P. RUMFORD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $466,471.96 | Capital stock paid in | $210,000.00 |
| Overdrafts | 16.02 | | |
| 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 | 10,062.77 |
| U. S. bonds on hand | | National-bank notes outstanding | 38,650.00 |
| Premiums on U. S. bonds | 4,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 71,554.56 | Due to other national banks | 7,350.25 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 4,999.89 | | |
| Due from State banks and bankers | 1,308.48 | Dividends unpaid | 54.00 |
| Due from approved reserve agents | 62,238.21 | | |
| Checks and other cash items | 363.82 | Individual deposits | 399,272.57 |
| Exchanges for clearing house | 9,796.07 | United States deposits | |
| Bills of other national banks | 1,355.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 493.93 | | |
| Specie | 23,276.65 | Notes and bills rediscounted | |
| Legal-tender notes | 17,265.00 | 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 | 715,389.59 | Total | 715,389.59 |

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# DELAWARE.

## National Bank of Delaware, Wilmington.

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

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $486,854.55 | Capital stock paid in | $110,000.00 |
| Overdrafts | 57.25 | | |
| 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 | 13,030.07 |
| U. S. bonds on hand | | National-bank notes outstanding | 24,750.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | 555.50 |
| Stocks, securities, etc | 4,054.89 | | |
| Bank'g house, furniture, and fixtures | 40,000.00 | Due to other national banks | 35,770.04 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 14,801.35 | | |
| Due from State banks and bankers | 19,380.21 | Dividends unpaid | 302.00 |
| Due from approved reserve agents | 25,591.99 | | |
| Checks and other cash items | 3,966.86 | Individual deposits | 354,799.03 |
| Exchanges for clearing house | 1,360.69 | United States deposits | |
| Bills of other national banks | 1,520.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 1,359.40 | | |
| Specie | 28,704.95 | Notes and bills rediscounted | |
| Legal-tender notes | 817.00 | 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. | 12,000.00 | | |
| Total | 669,206.64 | Total | 669,206.64 |

## National Bank of Wilmington and Brandywine, Wilmington.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $838,934.31 | Capital stock paid in | $200,010.00 |
| Overdrafts | 19.77 | | |
| 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 | 40,118.85 |
| 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 | 15,358.85 | | |
| Bank'g house, furniture, and fixtures | 47,000.00 | Due to other national banks | 57,906.80 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 8,915.57 | | |
| Due from State banks and bankers | 3,328.13 | Dividends unpaid | 522.30 |
| Due from approved reserve agents | 102,794.54 | | |
| Checks and other cash items | 546.01 | Individual deposits | 662,514.98 |
| Exchanges for clearing house | 5,041.88 | United States deposits | |
| Bills of other national banks | 580.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 1,145.87 | | |
| Specie | 48,908.00 | Notes and bills rediscounted | |
| Legal-tender notes | 17,250.00 | 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 | 1,146,072.93 | Total | 1,146,072.93 |

## Union National Bank, Wilmington.

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

| | | | |
|---|---|---|---|
| Loans and discounts | 1,191,993.51 | Capital stock paid in | $203,175.00 |
| Overdrafts | 3.60 | | |
| 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 | 103,766.85 |
| U. S. bonds on hand | | National-bank notes outstanding | 43,200.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 84,143.08 | | |
| Bank'g house, furniture, and fixtures | 50,000.00 | Due to other national banks | 36,326.50 |
| Other real estate and mortg's owned | 6,100.00 | Due to State banks and bankers | 716.47 |
| Due from other national banks | 56,373.70 | | |
| Due from State banks and bankers | 9,331.77 | Dividends unpaid | |
| Due from approved reserve agents | 320,122.16 | | |
| Checks and other cash items | 29,882.08 | Individual deposits | 1,329,227.51 |
| Exchanges for clearing house | 6,960.11 | United States deposits | |
| Bills of other national banks | 8,975.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 1,397.75 | | |
| Specie | 98,252.57 | Notes and bills rediscounted | |
| Legal-tender notes | 10,627.00 | 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 | 1,926,412.33 | Total | 1,926,412.33 |

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# DISTRICT OF COLUMBIA.

## Second National Bank, Washington.

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

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $722,235.06 | Capital stock paid in | $225,000.00 |
| Overdrafts | 1,372.71 | | |
| 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 | 17,654.36 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 1,797.51 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank ghouse, furniture and fixtures | 115,850.00 | Due to other national banks | 21,633.75 |
| Other real estate and mortg sowned | 4,270.07 | Due to State banks and bankers | 2,182.56 |
| Due from other national banks | 17,926.15 | | |
| Due from State banks and bankers | 2,562.31 | Dividends unpaid | 352.50 |
| Due from approved reserve agents | 75,353.59 | | |
| Checks and other cash items | 10,042.20 | Individual deposits | 903,231.05 |
| Exchanges for clearing house | 16,068.41 | Certified checks | 1,412.56 |
| Bills of other national banks | 1,240.00 | United States deposits | |
| Fractional currency, nickels, cents | 1,059.77 | Deposits of U. S. disbursing officers | |
| Specie | 247,439.00 | | |
| Legal-tender notes | 37,000.00 | 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 | 1,306,466.78 | Total | 1,306,466.78 |

## Central National Bank, Washington.

C. F. NORMENT, *President.* No. 2382. A. B. RUFF, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $664,995.16 | Capital stock paid in | $100,000.00 |
| Overdrafts | 518.13 | | |
| U. S. bonds to secure circulation | 100,000.00 | Surplus fund | 160,000.00 |
| U. S. bonds to secure deposits | 100,000.00 | Undivided profits, less current expenses and taxes paid | 2,575.61 |
| U. S. bonds on hand | 100,000.00 | National-bank notes outstanding | 90,000.00 |
| Premiums on U. S. bonds | 62,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 2,980.00 | | |
| Bank'g house, furniture, and fixtures | 199,000.00 | Due to other national banks | 15,512.61 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 3,970.92 |
| Due from other national banks | 66,820.14 | | |
| Due from State banks and bankers | 7,817.46 | Dividends unpaid | |
| Due from approved reserve agents | 78,034.17 | | |
| Checks and other cash items | 32,753.61 | Individual deposits | 1,277,409.39 |
| Exchanges for clearing house | 22,151.00 | Certified checks | 15,093.50 |
| Bills of other national banks | 1,695.00 | United States deposits | 69,653.36 |
| Fractional currency, nickels, cents | 40.78 | Deposits of U. S. disbursing officers | 35,468.06 |
| Specie | 276,378.00 | | |
| 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 | 1,769,683.45 | Total | 1,769,683.45 |

## Citizens' National Bank, Washington.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $859,401.68 | Capital stock paid in | $300,000.00 |
| Overdrafts | 1,118.00 | | |
| 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 | 15,465.61 |
| U. S. bonds on hand | | National-bank notes outstanding | 42,650.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 2,900.00 | | |
| Bank'g house, furniture, and fixtures | 99,583.94 | Due to other national banks | 26,191.63 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 7,657.69 |
| Due from other national banks | 63,188.32 | | |
| Due from State banks and bankers | 1,877.23 | Dividends unpaid | 561.00 |
| Due from approved reserve agents | 108,091.44 | | |
| Checks and other cash items | 18,568.65 | Individual deposits | 881,967.80 |
| Exchanges for clearing house | 15,145.02 | Certified checks | 4,582.29 |
| Bills of other national banks | 1,120.00 | United States deposits | |
| Fractional currency, nickels, cents | 670.74 | Deposits of U. S. disbursing officers | |
| Specie | 116,674.00 | | |
| Legal-tender notes | 48,487.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 1,389,076.02 | Total | 1,389,076.02 |

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## DISTRICT OF COLUMBIA.

### Columbia National Bank, Washington.

A. F. FOX, *President.* No. 3625. CLARENCE CORSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $827,918.42 | Capital stock paid in | $250,000.00 |
| Overdrafts | 463.80 | | |
| 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 | 27,982.03 |
| U. S. bonds on hand | | National-bank notes outstanding | 72,000.00 |
| Premiums on U. S. bonds | 3,450.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 62,812.50 | | |
| Bank'g house, furniture, and fixtures | 72,079.21 | Due to other national banks | 49,447.40 |
| Other real estate and mortg's owned | 2,581.42 | Due to State banks and bankers | 150,931.70 |
| Due from other national banks | 69,191.55 | | |
| Due from State banks and bankers | | Dividends unpaid | 1,420.50 |
| Due from approved reserve agents | 143,148.81 | | |
| Checks and other cash items | 3,970.24 | Individual deposits | 841,158.00 |
| Exchanges for clearing house | 29,262.96 | Certified checks | 14,672.01 |
| Bills of other national banks | 1,640.00 | United States deposits | |
| Fractional currency, nickels, cents | 357.48 | Deposits of U.S. disbursing officers | |
| Specie | 196,935.25 | | |
| Legal-tender notes | 10,200.00 | 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 | 1,507,611.64 | Total | 1,507,611.64 |

### Farmers and Mechanics' National Bank, Washington.

S. THOMAS BROWN, *President.* No. 1928. E. P. BERRY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $604,285.22 | Capital stock paid in | $252,000.00 |
| Overdrafts | 955.78 | | |
| 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 | 58,320.90 |
| U. S. bonds on hand | 1,200.00 | National-bank notes outstanding | 220,200.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 257,773.26 | | |
| Bank'g house, furniture, and fixtures | 23,000.00 | | |
| Other real estate and mortg's owned | 3,072.10 | Due to other national banks | 18,130.51 |
| Due from other national banks | 11,056.65 | Due to State banks and bankers | 146.85 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 73,309.82 | Dividends unpaid | 5,420.00 |
| Checks and other cash items | 15,659.80 | | |
| Exchanges for clearing house | | Individual deposits | 830,020.33 |
| Bills of other national banks | 2,550.00 | United States deposits | |
| Fractional currency, nickels, cents | 220.16 | Deposits of U.S. disbursing officers | |
| Specie | 270,194.80 | | |
| Legal-tender notes | 9,711.00 | 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 | 1,534,238.59 | Total | 1,534,238.59 |

### Lincoln National Bank, Washington.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $406,174.31 | Capital stock paid in | $200,000.00 |
| Overdrafts | 156.37 | | |
| 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 | 1,285.12 |
| 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 | 28,732.50 | | |
| Bank'g house, furniture, and fixtures | 17,842.50 | | |
| Other real estate and mortg's owned | | Due to other national banks | 3,784.13 |
| Due from other national banks | 16,551.64 | Due to State banks and bankers | 69.58 |
| Due from State banks and bankers | 910.42 | | |
| Due from approved reserve agents | 31,900.66 | Dividends unpaid | 646.00 |
| Checks and other cash items | 7,370.06 | | |
| Exchanges for clearing house | 12,619.53 | Individual deposits | 386,319.02 |
| Bills of other national banks | | Certified checks | 1,095.54 |
| Fractional currency, nickels, cents | 97.40 | United States deposits | |
| Specie | 22,200.00 | Deposits of U.S. disbursing officers | |
| Legal-tender notes | 72,394.00 | | |
| 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 | 675,199.39 | Total | 675,199.39 |

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# DISTRICT OF COLUMBIA.

## National Bank, Washington.

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

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $754,049.17 | Capital stock paid in | $200,000.00 |
| Overdrafts | 146.97 | | |
| 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 | 84,597.34 |
| 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 | 29,997.39 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 1,034.47 |
| Due from other national banks | 228,897.08 | | |
| Due from State banks and bankers | 381.45 | Dividends unpaid | |
| Due from approved reserve agents | 211,039.76 | | |
| Checks and other cash items | 41,358.09 | Individual deposits | 1,652,186.06 |
| Exchanges for clearing house | | Certified checks | 9,977.20 |
| Bills of other national banks | 550.00 | United States deposits | |
| Fractional currency, nickels, cents | 2,786.74 | Deposits of U.S. disbursing officers | |
| Specie | 454,683.20 | | |
| Legal-tender notes | 13,150.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | 90,000.00 | Bills payable | |
| Redemption fund with Treas. U. S. | | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 2,177,792.46 | Total | 2,177,792.46 |

## National Capital Bank, Washington.

JOHN E. HERRELL, *President.* No. 4107. H. H. MCKEE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $565,029.69 | Capital stock paid in | $200,000.00 |
| Overdrafts | 85.59 | | |
| U. S. bonds to secure circulation | 55,400.00 | Surplus fund | 65,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 17,167.57 |
| U. S. bonds on hand | 2,300.00 | National-bank notes outstanding | 32,300.00 |
| Premiums on U. S. bonds | 5,250.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 33,275.00 | | |
| Bank'g house, furniture, and fixtures | 50,000.00 | Due to other national banks | 12,439.28 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 12,246.22 |
| Due from other national banks | 37,061.93 | | |
| Due from State banks and bankers | 760.93 | Dividends unpaid | 324.00 |
| Due from approved reserve agents | 152,192.78 | | |
| Checks and other cash items | 869.40 | Individual deposits | 759,856.59 |
| Exchanges for clearing house | 10,225.16 | Certified checks | 22,018.25 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 47.43 | Deposits of U.S. disbursing officers | |
| Specie | 186,361.00 | | |
| Legal-tender notes | 20,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,492.50 | | |
| Due from Treasurer U. S. | .50 | Liabilities other than those above stated | |
| Total | 1,121,351.91 | Total | 1,121,351.91 |

## National Metropolitan Bank, Washington.

E. S. PARKER, *President.* No. 1069. GEORGE H. B. WHITE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,042,241.75 | Capital stock paid in | $300,000.00 |
| Overdrafts | 481.30 | | |
| 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 | 21,915.36 |
| U. S. bonds on hand | 300.00 | National-bank notes outstanding | 177,760.00 |
| Premiums on U. S. bonds | 10,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 385,559.65 | | |
| Bank'g house, furniture, and fixtures | 65,000.00 | Due to other national banks | 144,590.27 |
| Other real estate and mortg's owned | 2,300.00 | Due to State banks and bankers | 9,025.15 |
| Due from other national banks | 281,829.40 | | |
| Due from State banks and bankers | 66,675.85 | Dividends unpaid | 1,451.00 |
| Due from approved reserve agents | 295,073.96 | | |
| Checks and other cash items | 22,689.99 | Individual deposits | 1,613,341.62 |
| Exchanges for clearing house | 26,433.76 | Certified checks | 1,917.74 |
| Bills of other national banks | 243.00 | United States deposits | |
| Fractional currency, nickels, cents | 121.23 | Deposits of U.S. disbursing officers | |
| Specie | 246,841.25 | | |
| Legal-tender notes | 15,300.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 8,910.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 2,670,001.14 | Total | 2,670,001.14 |

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## DISTRICT OF COLUMBIA.

### Ohio National Bank, Washington.

JOSEPH D. TAYLOR, *President.* No. 4522. WM. OSCAR ROOME, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $226,799.34 | Capital stock paid in | $200,000.00 |
| Overdrafts | 469.39 | | |
| U. S. bonds to secure circulation | 68,750.00 | Surplus fund | |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 15,400.63 |
| U. S. bonds on hand | | National-bank notes outstanding | 60,940.00 |
| Premiums on U. S. bonds | 5,062.50 | State-bank notes outstanding | |
| Stocks, securities, etc | 3,807.00 | | |
| Bank'g house, furniture, and fixtures | 127,849.44 | Due to other national banks | 34,302 62 |
| Other real estate and mortg's owned | 3,758.74 | Due to State banks and bankers | 267.30 |
| Due from other national banks | 14,158.04 | | |
| Due from State banks and bankers | 12,099.98 | Dividends unpaid | |
| Due from approved reserve agents | 12,315.97 | | |
| Checks and other cash items | 1,744.57 | Individual deposits | 231,167.80 |
| Exchanges for clearing house | 6,152.89 | Certified checks | 3,161.03 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 57.52 | Deposits of U.S. disbursing officers | |
| Specie | 59,136.40 | | |
| Legal-tender notes | | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 3,077.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 545,239.38 | Total | 545,239 38 |

### Riggs National Bank, Washington.

CHARLES C. GLOVER, *President.* No. 5046. ARTHUR T. BRICE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $2,001,050.41 | Capital stock paid in | $500,000.00 |
| Overdrafts | 2,180.92 | | |
| 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 | 56,613.41 |
| U. S. bonds on hand | 159,100.00 | National-bank notes outstanding | |
| Premiums on U. S. bonds | 16,337.93 | State-bank notes outstanding | |
| Stocks, securities, etc | 370,838.04 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 25,267.57 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 12,442.35 |
| Due from other national banks | 290,194.81 | | |
| Due from State banks and bankers | 341,537.50 | Dividends unpaid | |
| Due from approved reserve agents | 933,567.99 | | |
| Checks and other cash items | 62,171.42 | Individual deposits | 4,284,724.15 |
| Exchanges for clearing house | 44,574.65 | Certified checks | 33,652.14 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 290.95 | Deposits of U.S. disbursing officers | |
| Specie | 516,655.00 | | |
| Legal-tender notes | 115,200.00 | 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 | 4,912,699.62 | Total | 4,912,699.62 |

### Traders' National Bank, Washington.

GEORGE C. HENNING, *President.* No. 4244. JOHN C. ATHEY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $345,365.92 | Capital stock paid in | $200,000.00 |
| Overdrafts | 119.06 | | |
| 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 | 15,943.14 |
| U. S. bonds on hand | 25,000 00 | National-bank notes outstanding | 66,900.00 |
| Premiums on U. S. bonds | 7,218.75 | State-bank notes outstanding | |
| Stocks, securities, etc | 3,802.27 | | |
| Bank'g house, furniture, and fixtures | 143,461.43 | Due to other national banks | 9,886.24 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 1,396.74 |
| Due from other national banks | 19,183.89 | | |
| Due from State banks and bankers | 616.09 | Dividends unpaid | |
| Due from approved reserve agents | 41,309.27 | | |
| Checks and other cash items | 6,349.62 | Individual deposits | 468,856.91 |
| Exchanges for clearing house | 10,855.59 | Certified checks | 380.83 |
| Bills of other national banks | 260.00 | United States deposits | |
| Fractional currency, nickels, cents | 346.06 | Deposits of U.S. disbursing officers | |
| Specie | 107,101.00 | | |
| 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 | 803,363.86 | Total | 803,363.86 |

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## DISTRICT OF COLUMBIA.

### West End National Bank, Washington.

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

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $427,476.25 | Capital stock paid in | $200,000.00 |
| Overdrafts | 3,201.39 | Surplus fund | 37,500.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 3,032.16 |
| U. S. bonds to secure deposits | ..... | National-bank notes outstanding | 40,195.00 |
| U. S. bonds on hand | ..... | State-bank notes outstanding | ..... |
| Premiums on U. S. bonds | ..... | Due to other national banks | 27,996.79 |
| Stocks, securities, etc | 614.76 | Due to State banks and bankers | 8,898.44 |
| Bank'g house, furniture, and fixtures | 81,500.00 | Dividends unpaid | 834.00 |
| Other real estate and mortg's owned | 40,534.95 | Individual deposits | 427,482.14 |
| Due from other national banks | 17,167.29 | Certified checks | 1,615.52 |
| Due from State banks and bankers | 1,723.18 | United States deposits | ..... |
| Due from approved reserve agents | 38,678.40 | Deposits of U.S. disbursing officers | ..... |
| Checks and other cash items | 2,801.99 | Notes and bills rediscounted | 19,211.75 |
| Exchanges for clearing house | 34,334.21 | Bills payable | ..... |
| Bills of other national banks | 2,625.00 | Liabilities other than those above stated | ..... |
| Fractional currency, nickels, cents | 546.88 | | |
| Specie | 52,011.50 | | |
| Legal-tender notes | 11,300.00 | | |
| U. S. certificates of deposit | ..... | | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | ..... | | |
| Total | 766,765.80 | Total | 766,765.80 |

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# FLORIDA.

## Polk County National Bank, Bartow.

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

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $87,301.39 | Capital stock paid in | $50,000.00 |
| Overdrafts | 81.38 | | |
| 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 | 4,495.47 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 14,838.00 | | |
| Bank'g house, furniture, and fixtures | 3,000.00 | | |
| Other real estate and mortg's owned | 8,964.12 | Due to other national banks | |
| Due from other national banks | 1,389.19 | Due to State banks and bankers | |
| Due from State banks and bankers | 3,108.73 | | |
| Due from approved reserve agents | 5,284.20 | Dividends unpaid | |
| Checks and other cash items | 122.29 | | |
| Exchanges for clearing house | | Individual deposits | 59,248.48 |
| Bills of other national banks | 500.00 | United States deposits | |
| Fractional currency, nickels, cents | 52.05 | Deposits of U. S. disbursing officers | |
| Specie | 3,917.10 | | |
| Legal-tender notes | 2,910.00 | Notes and bills rediscounted | 15,787.00 |
| 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 | 144,530.95 | Total | 144,530.95 |

## First National Bank, Fernandina.

FRED. W. HOYT, *President.* No. 4558. ——, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $52,429.85 | Capital stock paid in | $50,000.00 |
| Overdrafts | .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 | 2,944.78 |
| U. S. bonds on hand | 500.00 | National-bank notes outstanding | 7,650.00 |
| Premiums on U. S. bonds | 1,300.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 38,059.05 | | |
| 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 | 2,088.86 | Due to State banks and bankers | |
| Due from State banks and bankers | 2,832.57 | | |
| Due from approved reserve agents | 70,613.14 | Dividends unpaid | 69.00 |
| Checks and other cash items | 297.13 | | |
| Exchanges for clearing house | | Individual deposits | 130,422.96 |
| Bills of other national banks | 415.00 | United States deposits | |
| Fractional currency, nickels, cents | 106.43 | Deposits of U. S. disbursing officers | |
| Specie | 11,355.80 | | |
| Legal-tender notes | 4,979.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | 3.08 |
| Total | 201,089.82 | Total | 201,089.82 |

## First National Bank, Gainesville.

JAMES M. GRAHAM, *President.* No. 3894. H. E. TAYLOR, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $76,961.45 | Capital stock paid in | $50,000.00 |
| Overdrafts | 168.89 | | |
| 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 | 6,956.64 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 27,470.00 | | |
| Bank'g house, furniture, and fixtures | 10,000.00 | | |
| Other real estate and mortg's owned | 4,643.00 | Due to other national banks | 5,855.83 |
| Due from other national banks | 800.88 | Due to State banks and bankers | |
| Due from State banks and bankers | 3,272.74 | | |
| Due from approved reserve agents | 15,385.16 | Dividends unpaid | 18.00 |
| Checks and other cash items | 128.66 | | |
| Exchanges for clearing house | | Individual deposits | 78,047.18 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 63.32 | Deposits of U. S. disbursing officers | |
| Specie | 2,041.05 | | |
| Legal-tender notes | 8,130.00 | 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 | 162,127.65 | Total | 162,127.65 |

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# FLORIDA.

## First National Bank of Florida, Jacksonville.

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

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $148,535.96 | Capital stock paid in | $50,000.00 |
| Overdrafts | 2,422.10 | | |
| 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 | 4,615.90 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,100.00 |
| Premiums on U. S. bonds | 5,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 46,030.48 | | |
| Bank'g house, furniture, and fixtures | 25,700.00 | Due to other national banks | 22,827.96 |
| Other real estate and mortg's owned | 12,737.41 | Due to State banks and bankers | 9,393.21 |
| Due from other national banks | 7,116.08 | | |
| Due from State banks and bankers | 5,717.92 | Dividends unpaid | |
| Due from approved reserve agents | 1,096.85 | | |
| Checks and other cash items | 1,355.84 | Individual deposits | 154,000.05 |
| Exchanges for clearing house | 1,894.06 | United States deposits | |
| Bills of other national banks | 485.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 180.82 | | |
| Specie | 9,359.60 | Notes and bills rediscounted | |
| Legal-tender notes | 26,090.00 | Bills payable | 50,000.00 |
| 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 | 344,937.12 | Total | 344,937.12 |

## National Bank, Jacksonville.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $567,848.85 | Capital stock paid in | $150,000.00 |
| Overdrafts | 5,515.44 | | |
| U. S. bonds to secure circulation | 37,500.00 | Surplus fund | 90,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 17,950.39 |
| U. S. bonds on hand | | National-bank notes outstanding | 19,580.00 |
| Premiums on U. S. bonds | 2,800.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 82,906.78 | | |
| Bank'g house, furniture, and fixtures | 5,500.00 | Due to other national banks | 26,566.69 |
| Other real estate and mortg's owned | 34,310.50 | Due to State banks and bankers | 45,960.81 |
| Due from other national banks | 65,213.20 | | |
| Due from State banks and bankers | 47,377.23 | Dividends unpaid | |
| Due from approved reserve agents | 178,417.83 | | |
| Checks and other cash items | 1,471.94 | Individual deposits | 810,558.18 |
| Exchanges for clearing house | 5,968.82 | United States deposits | |
| Bills of other national banks | 5,030.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 1,009.33 | | |
| Specie | 77,698.65 | Notes and bills rediscounted | |
| Legal-tender notes | 40,000.00 | 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. | 360.00 | | |
| Total | 1,160,616.07 | Total | 1,160,616.07 |

## National Bank of the State of Florida, Jacksonville.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $383,094.58 | Capital stock paid in | $100,000.00 |
| Overdrafts | 16,318.89 | | |
| 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 | 40,954.05 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | 2,075.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 116,928.31 | | |
| Bank'g house, furniture, and fixtures | 39,417.62 | Due to other national banks | 24,697.74 |
| Other real estate and mortg's owned | 7,676.98 | Due to State banks and bankers | 39,994.91 |
| Due from other national banks | 14,024.39 | | |
| Due from State banks and bankers | 7,604.24 | Dividends unpaid | 250.00 |
| Due from approved reserve agents | 7,619.88 | | |
| Checks and other cash items | 772.22 | Individual deposits | 331,479.48 |
| Exchanges for clearing house | 2,539.18 | United States deposits | |
| Bills of other national banks | 5,968.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 1,128.84 | | |
| Specie | 6,333.05 | Notes and bills rediscounted | |
| Legal-tender notes | 43,000.00 | Bills payable | 72,250.00 |
| 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 | 681,226.18 | Total | 681,226.18 |



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# FLORIDA.

## First National Bank, Key West.

GEO. W. ALLEN, *President.* No. 4672. GEORGE L. LOWE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $181,674.85 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,447.49 | | |
| 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 | 8,283.46 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | 250.00 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 22,339.28 | | |
| Other real estate and mortg's owned | 1,151.30 | Due to other national banks | 1,668.41 |
| Due from other national banks | 2,362.95 | Due to State banks and bankers | |
| Due from State banks and bankers | 3,703.13 | | |
| Due from approved reserve agents | 10,121.09 | Dividends unpaid | |
| Checks and other cash items | 5,569.59 | | |
| Exchanges for clearing house | | Individual deposits | 103,408.60 |
| Bills of other national banks | 250.00 | United States deposits | |
| Fractional currency, nickels, cents | 106.89 | Deposits of U.S. disbursing officers | |
| Specie | 12,053.05 | | |
| Legal-tender notes | 3,000.00 | Notes and bills rediscounted | 23,294.15 |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 270,154.62 | Total | 270,154.62 |

## Putnam National Bank, Palatka.

A. E. WILSON, *President.* No. 4813. PARKER A. SMITH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $50,270.79 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,666.12 | | |
| 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 | 5,106.81 |
| 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 | 19,453.23 | | |
| 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 | 3,237.02 | Due to State banks and bankers | |
| Due from State banks and bankers | 5,934.54 | | |
| Due from approved reserve agents | 7,448.96 | Dividends unpaid | |
| Checks and other cash items | 770.45 | | |
| Exchanges for clearing house | | Individual deposits | 48,354.55 |
| Bills of other national banks | 20.00 | United States deposits | |
| Fractional currency, nickels, cents | 181.00 | Deposits of U.S. disbursing officers | |
| Specie | 6,104.75 | | |
| Legal-tender notes | 6,762.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 117,711.36 | Total | 117,711.36 |

## First National Bank, Pensacola.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $456,235.66 | Capital stock paid in | $100,000.00 |
| Overdrafts | 31,046.49 | | |
| 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 | 10,902.48 |
| 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 | 151,678.51 | | |
| Bank'g house, furniture, and fixtures | 11,000.00 | | |
| Other real estate and mortg's owned | 941.65 | Due to other national banks | 4,483.05 |
| Due from other national banks | 3,559.06 | Due to State banks and bankers | 34,980.64 |
| Due from State banks and bankers | 81,966.83 | | |
| Due from approved reserve agents | 117,727.42 | Dividends unpaid | |
| Checks and other cash items | 583.70 | | |
| Exchanges for clearing house | | Individual deposits | 673,101.00 |
| Bills of otber national banks | 2,865.00 | United States deposits | |
| Fractional currency, nickels, cents | 190.35 | Deposits of U.S. disbursing officers | |
| Specie | 33,522.50 | | |
| Legal-tender notes | 25,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,150.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 950,467.17 | Total | 950,467.17 |

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# FLORIDA.

## Citizens' National Bank, Pensacola.

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

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $294,177.41 | Capital stock paid in | $100,000.00 |
| Overdrafts | 2,335.77 | | |
| 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 | 4,908.36 |
| 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 | 15,377.57 | | |
| Bank'g house, furniture, and fixtures | 1,769.95 | Due to other national banks | 1,889.99 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 5,785.48 |
| Due from other national banks | 269.02 | | |
| Due from State banks and bankers | 32,428.43 | Dividends unpaid | |
| Due from approved reserve agents | 81,756.92 | | |
| Checks and other cash items | 256.95 | Individual deposits | 347,729.42 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 9,350.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 75.78 | | |
| Specie | 10,490.45 | Notes and bills rediscounted | |
| Legal-tender notes | 30,900.00 | 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 | 507,813.25 | Total | 507,813.25 |

## First National Bank, Saint Augustine.

JNO. T. DISMUKES, *President.* No. 3462. GEO. W. DISMUKES, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $151,813.22 | Capital stock paid in | $100,000.00 |
| Overdrafts | 3,827.87 | | |
| 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 | 9,000.12 |
| 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 | 40,500.00 | | |
| Bank'g house, furniture, and fixtures | 6,500.00 | Due to other national banks | |
| Other real estate and mortg's owned | 4,883.55 | Due to State banks and bankers | |
| Due from other national banks | 5,762.66 | | |
| Due from State banks and bankers | 5,930.05 | Dividends unpaid | 383.00 |
| Due from approved reserve agents | 27,241.20 | | |
| Checks and other cash items | 2,582.10 | Individual deposits | 157,014.90 |
| 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 | 88.37 | | |
| Specie | 10,145.00 | Notes and bills rediscounted | |
| Legal-tender notes | 6,874.00 | 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 | 331,398.02 | Total | 331,398.02 |

## First National Bank, Sanford.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $34,373.93 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,159.36 | | |
| 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 | 3,090.86 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 61,624.99 | | |
| Bank'g house, furniture, and fixtures | 8,459.25 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | 386.74 |
| Due from other national banks | 1,081.50 | | |
| Due from State banks and bankers | 230.40 | Dividends unpaid | |
| Due from approved reserve agents | 8,079.97 | | |
| Checks and other cash items | 177.14 | Individual deposits | 73,079.97 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 6,464.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 454.53 | | |
| Specie | 7,140.00 | 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 | 143,307.57 | Total | 143,307.57 |

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# FLORIDA.

## First National Bank, Tallahassee.

GEO. LEWIS, *President.* No. 4132. W. C. LEWIS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $173,954.36 | Capital stock paid in | $50,000.00 |
| Overdrafts | 8,527.90 | | |
| 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 | 4,184.17 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 71,798.50 | | |
| Bank'g house, furniture, and fixtures | 5,350.00 | Due to other national banks | 5,813.96 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 21,302.36 |
| Due from other national banks | 2,362.26 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 13,200.18 | | |
| Checks and other cash items | 8,114.85 | Individual deposits | 223,472.66 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 4,893.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 110.70 | | |
| Specie | 7,648.90 | Notes and bills rediscounted | 3,000.00 |
| Legal-tender notes | 30,000.00 | 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 | 339,023.15 | Total | 339,023.15 |

## First National Bank, Tampa.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $377,668.84 | Capital stock paid in | $50,000.00 |
| Overdrafts | 5,290.70 | | |
| U. S. bonds to secure circulation | 12,500.00 | Surplus fund | 100,000.00 |
| U. S. bonds to secure deposits | 75,000.00 | Undivided profits, less current expenses and taxes paid | 29,746.52 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | 14,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 7,918.15 | | |
| Bank'g house, furniture, and fixtures | 40,000.00 | | |
| Other real estate and mortg's owned | 10,000.00 | Due to other national banks | 819.15 |
| Due from other national banks | 12,193.78 | Due to State banks and bankers | 2,124.07 |
| Due from State banks and bankers | 13,632.84 | | |
| Due from approved reserve agents | 71,539.90 | Dividends unpaid | |
| Checks and other cash items | 1,705.83 | | |
| Exchanges for clearing house | | Individual deposits | 503,468.81 |
| Bills of other national banks | 23,300.00 | United States deposits | 61,689.89 |
| Fractional currency, nickels, cents | 1,925.19 | Deposits of U.S. disbursing officers | 14,825.69 |
| Specie | 60,078.40 | | |
| Legal-tender notes | 46,608.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 773,924.13 | Total | 773,924.13 |

## Exchange National Bank, Tampa.

EDWARD MANRARA, *President.* No. 4949. J. B. ANDERSON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $206,363.59 | Capital stock paid in | $100,000.00 |
| Overdrafts | 2,305.82 | | |
| 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 | 8,370.43 |
| 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 | 24,000.00 | | |
| Other real estate and mortg's owned | 2,690.00 | Due to other national banks | 143.89 |
| Due from other national banks | 34,605.36 | Due to State banks and bankers | 3,468.29 |
| Due from State banks and bankers | 7,248.78 | | |
| Due from approved reserve agents | 23,983.65 | Dividends unpaid | |
| Checks and other cash items | 1,412.87 | | |
| Exchanges for clearing house | | Individual deposits | 211,659.89 |
| Bills of other national banks | 5,500.00 | United States deposits | |
| Fractional currency, nickels, cents | 887.74 | Deposits of U. S. disbursing officers | |
| Specie | 11,590.00 | | |
| 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. | | Liabilities other than those above stated | |
| Total | 361,142.50 | Total | 361,142.50 |

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# GEORGIA.

## First National Bank, Albany.

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

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $75,461.55 | Capital stock paid in | $50,000.00 |
| Overdrafts | 41,131.79 | | |
| 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 | 18,633.74 |
| 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 | 496.65 |
| Other real estate and mortg's owned | 13,994.35 | Due to State banks and bankers | 8,962.17 |
| Due from other national banks | 3,439.07 | | |
| Due from State banks and bankers | 18,862.97 | Dividends unpaid | |
| Due from approved reserve agents | 12,657.28 | | |
| Checks and other cash items | 7,141.24 | Individual deposits | 125,410.44 |
| 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 | 58.45 | | |
| Specie | 15,909.80 | Notes and bills rediscounted | |
| Legal-tender notes | 14,534.00 | 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 | 224,753.00 | Total | 224,753.00 |

## People's National Bank, Americus.

W. H. SIMMONS, *President.* No. 2839. JOHN WINDSOR, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $90,911.58 | Capital stock paid in | $50,000.00 |
| Overdrafts | 3,234.64 | | |
| 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 | 3,443.66 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 13,545.00 | | |
| Bank'g house, furniture, and fixtures | 3,400.00 | Due to other national banks | 3,166.44 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 1,615.07 | | |
| Due from State banks and bankers | 3,388.66 | Dividends unpaid | |
| Due from approved reserve agents | 126.44 | | |
| Checks and other cash items | 2,165.11 | Individual deposits | 41,512.37 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,605.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 15.47 | | |
| Specie | 303.00 | Notes and bills rediscounted | |
| Legal-tender notes | 6,000.00 | Bills payable | 20,000.00 |
| 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 | 139,372.47 | Total | 139,372.47 |

## National Bank, Athens.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $422,447.11 | Capital stock paid in | $100,000.00 |
| Overdrafts | 74,327.09 | | |
| 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 | 171,191.56 |
| U. S. bonds on hand | | National-bank notes outstanding | 20,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 6,000.00 | | |
| Bank'g house, furniture, and fixtures | 10,000.00 | Due to other national banks | 3,368.89 |
| Other real estate and mortg's owned | 29,000.00 | Due to State banks and bankers | 5,432.03 |
| Due from other national banks | 34,670.81 | | |
| Due from State banks and bankers | 88,359.09 | Dividends unpaid | |
| Due from approved reserve agents | 10,413.59 | | |
| Checks and other cash items | 19,782.58 | Individual deposits | 452,107.79 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 25,000.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 500.00 | | |
| Specie | 34,000.00 | Notes and bills rediscounted | |
| Legal-tender notes | 15,000.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 2,600.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 852,100.27 | Total | 852,100.27 |

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# GEORGIA.

## Third National Bank, Atlanta.

FRANK HAWKINS, *President.* No. 5030. JOS. A. MCCORD, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $640,400.19 | Capital stock paid in | $200,000.00 |
| Overdrafts | 5,351.50 | | |
| 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 | 13,399.33 |
| U. S. bonds on hand | | National-bank notes outstanding | 88,870.00 |
| Premiums on U. S. bonds | 13,225.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 1,000.00 | | |
| Bank'g house, furniture, and fixtures | 9,489.26 | Due to other national banks | 20,064.88 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 56,153.19 |
| Due from other national banks | 52,122.49 | | |
| Due from State banks and bankers | 61,098.21 | Dividends unpaid | |
| Due from approved reserve agents | 41,771.63 | | |
| Checks and other cash items | 784.28 | Individual deposits | 436,657.17 |
| Exchanges for clearing house | 32,995.09 | United States deposits | |
| Bills of other national banks | 10,170.00 | Deposits of U.S.disbursing officers | |
| Fractional currency, nickels, cents | 516.55 | | |
| Specie | 40,939.30 | Notes and bills rediscounted | 164,358.93 |
| Legal-tender notes | 25,740.00 | Bills payable | 45,000.00 |
| 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 | 1,040,103.50 | Total | 1,040,103.50 |

## Fourth National Bank, Atlanta.

J. W. ENGLISH, *President.* No. 5045. JNO. K. OTTLEY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,013,488.99 | Capital stock paid in | $400,000.00 |
| Overdrafts | 3,015.11 | | |
| 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 | 21,947.21 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 4,484.38 | State-bank notes outstanding | |
| Stocks, securities, etc | 2,723.29 | | |
| Bank'g house, furniture, and fixtures | 3,261.50 | Due to other national banks | 45,182.98 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 65,380.58 |
| Due from other national banks | 44,187.35 | | |
| Due from State banks and bankers | 52,052.79 | Dividends unpaid | 47.50 |
| Due from approved reserve agents | 59,247.01 | | |
| Checks and other cash items | 2,229.26 | Individual deposits | 556,104.87 |
| Exchanges for clearing house | 35,724.04 | United States deposits | |
| Bills of other national banks | 10,000.00 | Deposits of U.S.disbursing officers | |
| Fractional currency, nickels, cents | 324.25 | | |
| Specie | 20,601.31 | Notes and bills rediscounted | 134,926.14 |
| Legal-tender notes | 60,000.00 | 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 | 1,363,589.28 | Total | 1,363,589.28 |

## Atlanta National Bank, Atlanta.

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

| | | | |
|---|---|---|---|
| Loan and discounts | $1,764,718.51 | Capital stock paid in | $150,000.00 |
| Overdrafts | 26,501.09 | | |
| U. S. bonds to secure circulation | 150,000.00 | Surplus fund | 200,000.00 |
| U. S. bonds to secure deposits | 50,000.00 | Undivided profits, less current expenses and taxes paid | 214,906.87 |
| U. S. bonds on hand | | National-bank notes outstanding | 135,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 215,901.35 | | |
| Bank'g house, furniture, and fixtures | 75,000.00 | Due to other national banks | 57,860.91 |
| Other real estate and mortg's owned | 17,646.78 | Due to State banks and bankers | 35,914.71 |
| Due from other national banks | 227,365.34 | | |
| Due from State banks and bankers | 203,633.89 | Dividends unpaid | 10.00 |
| Due from approved reserve agents | | | |
| Checks and other cash items | 431.37 | Individual deposits | 2,012,354.18 |
| Exchanges for clearing house | 48,203.45 | United States deposits | 878.40 |
| Bills of other national banks | 25,675.00 | Deposits of U.S.disbursing officers | 39,496.98 |
| Fractional currency, nickels, cents | 2,203.23 | | |
| Specie | 102,371.10 | Notes and bills rediscounted | 101,000.00 |
| Legal-tender notes | 122,700.00 | Bills payable | 100,000.00 |
| 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. | 8,320.94 | | |
| Total | 3,047,422.05 | Total | 3,047,422.05 |

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# GEORGIA.

## National Bank, Augusta.

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

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $423,635.61 | Capital stock paid in | $250,000.00 |
| Overdrafts | 2,890.64 | | |
| 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 | 43,365.08 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,347.50 |
| Premiums on U. S. bonds | 4,449.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 31,270.73 | | |
| Bank'g house, furniture, and fixtures | 36,628.20 | Due to other national banks | 14,458.53 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 48,271.35 |
| Due from other national banks | 4,583.22 | | |
| Due from State banks and bankers | 43,113.67 | Dividends unpaid | |
| Due from approved reserve agents | 16,141.78 | | |
| Checks and other cash items | 1,437.73 | | |
| Exchanges for clearing house | 34,066.63 | Individual deposits | 269,581.42 |
| Bills of other national banks | 43,750.00 | United States deposits | |
| Fractional currency, nickels, cents | 93.79 | Deposits of U.S. disbursing officers | |
| Specie | 33,622.60 | | |
| Legal-tender notes | 45,876.00 | Notes and bills rediscounted | 50,160.09 |
| 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 | 3,625.63 |
| Total | 773,809.60 | Total | 773,809.60 |

## National Exchange Bank, Augusta.

W. B. YOUNG, *President.* No. 1860. P. E. MAY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $220,080.92 | Capital stock paid in | $200,000.00 |
| Overdrafts | 45,618.10 | | |
| 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 | 11,067.85 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 91,500.00 | | |
| Bank'g house, furniture, and fixtures | 2,500.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 30,366.05 |
| Due from other national banks | 9,356.47 | Due to State banks and bankers | 25,979.13 |
| Due from State banks and bankers | 13,211.95 | | |
| Due from approved reserve agents | 102,615.90 | Dividends unpaid | 345.00 |
| Checks and other cash items | 150.35 | | |
| Exchanges for clearing house | 23,474.39 | Individual deposits | 239,171.91 |
| Bills of other national banks | 400.00 | United States deposits | |
| Fractional currency, nickels, cents | 94.88 | Deposits of U.S. disbursing officers | |
| Specie | 7,068.00 | | |
| Legal-tender notes | 30,263.00 | Notes and bills rediscounted | 40,139.02 |
| 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 | 15.00 |
| Total | 599,083.96 | Total | 599,083.96 |

## National Bank, Brunswick.

C. DOWNING, *President.* No. 4944. E. D. WALTER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $105,172.01 | Capital stock paid in | $150,000.00 |
| Overdrafts | 646.12 | | |
| U. S. bonds to secure circulation | 87,500.00 | Surplus fund | 6,500.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 3,905.25 |
| U. S. bonds on hand | | National-bank notes outstanding | 33,100.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 179,657.96 | | |
| Bank'g house, furniture, and fixtures | 20,000.00 | | |
| Other real estate and mortg's owned | 13,900.00 | Due to other national banks | 4,387.98 |
| Due from other national banks | 798.01 | Due to State banks and bankers | 4,659.58 |
| Due from State banks and bankers | 4,294.19 | | |
| Due from approved reserve agents | 7,246.60 | Dividends unpaid | |
| Checks and other cash items | 161.25 | | |
| Exchanges for clearing house | | Individual deposits | 149,424.25 |
| Bills of other national banks | 355.00 | United States deposits | |
| Fractional currency, nickels, cents | 104.62 | Deposits of U.S. disbursing officers | |
| Specie | 11,021.30 | | |
| Legal-tender notes | 2,715.00 | Notes and bills rediscounted | 18,250.00 |
| U. S. certificates of deposit | | Bills payable | 15,000.00 |
| Redemption fund with Treas. U. S. | 1,655.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 385,227.06 | Total | 385,227.06 |

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## GEORGIA.

### First National Bank, Cartersville.

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

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $107,309.87 | Capital stock paid in | $50,000.00 |
| Overdrafts | 64.59 | | |
| 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 | 3,729.25 |
| 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 | 619.23 | | |
| Bank'g house, furniture, and fixtures | 5,862.00 | Due to other national banks | |
| Other real estate and mortg's owned | 4,815.62 | Due to State banks and bankers | |
| Due from other national banks | 6,951.05 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 18,830.52 | | |
| Checks and other cash items | 2,395.17 | Individual deposits | 80,524.24 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 295.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 57.19 | | |
| Specie | 2,570.60 | Notes and bills rediscounted | 22,374.85 |
| Legal-tender notes | 6,745.00 | 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 | 170,878.34 | Total | 170,878.34 |

### Third National Bank, Columbus.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $373,281.84 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1.95 | | |
| 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 | 16,750.18 |
| 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 | 13,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 11,115.25 |
| Due from other national banks | 10,333.73 | Due to State banks and bankers | 3,131.42 |
| Due from State banks and bankers | 8,055.78 | | |
| Due from approved reserve agents | 35,956.65 | Dividends unpaid | 265.00 |
| Checks and other cash items | 5,391.27 | | |
| Exchanges for clearing house | 4,167.64 | Individual deposits | 295,097.97 |
| Bills of other national banks | 19,305.00 | United States deposits | |
| Fractional currency, nickels, cents | 102.53 | Deposits of U.S. disbursing officers | |
| Specie | 25,672.50 | | |
| Legal-tender notes | 57,000.00 | Notes and bills rediscounted | 92,034.07 |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 580,893.89 | Total | 580,893.89 |

### Fourth National Bank, Columbus.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $331,228.92 | Capital stock paid in | $150,000.00 |
| Overdrafts | 17,305.52 | | |
| 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 | 14,722.64 |
| U. S. bonds on hand | | National-bank notes outstanding | 33,750.00 |
| Premiums on U. S. bonds | 4,125.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 382.50 | | |
| Bank'g house, furniture, and fixtures | 5,500.00 | | |
| Other real estate and mortg's owned | 1,579.00 | Due to other national banks | 7,969.85 |
| Due from other national banks | 23,581.15 | Due to State banks and bankers | 7,890.06 |
| Due from State banks and bankers | 4,147.52 | | |
| Due from approved reserve agents | 55,011.12 | Dividends unpaid | |
| Checks and other cash items | 1,372.01 | | |
| Exchanges for clearing house | 3,337.28 | Individual deposits | 233,638.38 |
| Bills of other national banks | 5,140.00 | United States deposits | |
| Fractional currency, nickels, cents | 8.75 | Deposits of U.S. disbursing officers | |
| Specie | 14,700.00 | | |
| Legal-tender notes | 15,000.00 | Notes and bills rediscounted | 43,635.34 |
| 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 | 521,606.27 | Total | 521,606.27 |

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# GEORGIA.

## National Bank, Columbus.

J. RHODES BROWNE, *President.* No. 2338. WILLIAM B. SLADE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $288,231.21 | Capital stock paid in | $100,000.00 |
| Overdrafts | 670.80 | | |
| 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 | 8,618.09 |
| 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 | | Due to other national banks | 12,511.97 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 8,720.75 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 6,945.58 | | |
| Checks and other cash items | 2,578.24 | Individual deposits | 191,299.40 |
| Exchanges for clearing house | 6,016.33 | United States deposits | |
| Bills of other national banks | 7,516.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 101.00 | | |
| Specie | 38,024.55 | Notes and bills rediscounted | |
| Legal-tender notes | 50,000.00 | 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 | 434,929.46 | Total | 434,929.46 |

## First National Bank, Cordele.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $65,613.56 | Capital stock paid in | $50,000.00 |
| Overdrafts | 5,181.41 | | |
| 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 | 416.95 |
| 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 | 5,240.60 | | |
| Bank'g house, furniture, and fixtures | 14,744.00 | Due to other national banks | 568.15 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 1,694.66 |
| Due from other national banks | 14.13 | | |
| Due from State banks and bankers | 4,531.93 | Dividends unpaid | |
| Due from approved reserve agents | | | |
| Checks and other cash items | 155.58 | Individual deposits | 28,430.31 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 29.94 | | |
| Specie | 576.00 | Notes and bills rediscounted | 10,735.28 |
| Legal-tender notes | 4,170.00 | Bills payable | 1,361.80 |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 114,457.15 | Total | 114,457.15 |

## First National Bank, Dalton.

R. I. PEAK, *President.* No. 3907. PRICE PEAK, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $69,181.62 | Capital stock paid in | $60,000.00 |
| Overdrafts | 350.00 | | |
| U. S. bonds to secure circulation | 15,000.00 | Surplus fund | 771.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 5,113.21 |
| 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 | 8,263.38 | Due to other national banks | 219.39 |
| Other real estate and mortg's owned | 76.00 | Due to State banks and bankers | 3,956.79 |
| Due from other national banks | 20.00 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 1,230.17 | | |
| Checks and other cash items | | Individual deposits | 31,709.86 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 640.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 68.97 | | |
| Specie | 15,260.00 | 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. | 5.11 | | |
| Total | 115,270.25 | Total | 115,270.25 |

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## GEORGIA.

### Dawson National Bank, Dawson.

A. J. CARVER, *President.* No. 4115. M. M. LOWREY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $88,668.65 | Capital stock paid in | $50,000.00 |
| Overdrafts | 9,598.85 | | |
| 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 | 10,402.28 |
| 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 | 4,083.19 | | |
| Other real estate and mortg's owned | | Due to other national banks | 1,418.09 |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | 16,021.15 | | |
| Due from approved reserve agents | 23,744.86 | Dividends unpaid | 100.00 |
| Checks and other cash items | 5,130.14 | | |
| Exchanges for clearing house | | Individual deposits | 75,532.35 |
| Bills of other national banks | 3,400.00 | United States deposits | |
| Fractional currency, nickels, cents | 48.38 | Deposits of U.S. disbursing officers | |
| Specie | 22,820.00 | | |
| Legal-tender notes | 500.00 | 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 | 188,702.72 | Total | 188,702.72 |

### First National Bank, Gainesville.

Z. T. CASTLEBERRY, *President.* No. 3983. J. W. SMITH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $131,586.16 | Capital stock paid in | $50,000.00 |
| Overdrafts | 2,029.02 | | |
| 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 | 16,876.33 |
| 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 | 3,100.00 | Due to other national banks | |
| Due from other national banks | 14,068.77 | Due to State banks and bankers | 340.27 |
| Due from State banks and bankers | 1,364.08 | | |
| Due from approved reserve agents | 2,159.27 | Dividends unpaid | |
| Checks and other cash items | 353.86 | | |
| Exchanges for clearing house | | Individual deposits | 81,811.06 |
| Bills of other national banks | 815.00 | United States deposits | |
| Fractional currency, nickels, cents | 98.65 | Deposits of U.S. disbursing officers | |
| Specie | 12,886.00 | | |
| Legal-tender notes | 5,000.00 | Notes and bills rediscounted | 20,070.65 |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 262.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 190,348.31 | Total | 190,348.31 |

### City National Bank, Griffin.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $91,314.75 | Capital stock paid in | $56,000.00 |
| Overdrafts | 7,445.77 | | |
| U. S. bonds to secure circulation | 14,000.00 | Surplus fund | 24,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 62.76 |
| U. S. bonds on hand | | National-bank notes outstanding | 12,600.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 16,326.00 | | |
| Bank'g house, furniture, and fixtures | 6,700.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 182.85 |
| Due from other national banks | 3,917.79 | Due to State banks and bankers | |
| Due from State banks and bankers | 4,177.39 | | |
| Due from approved reserve agents | 5,380.66 | Dividends unpaid | 380.00 |
| Checks and other cash items | 1,363.82 | | |
| Exchanges for clearing house | | Individual deposits | 67,266.11 |
| Bills of other national banks | 2,500.00 | United States deposits | |
| Fractional currency, nickels, cents | 93.89 | Deposits of U.S disbursing officers | |
| Specie | 13,641.65 | | |
| 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. | 630.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 170,491.72 | Total | 170,491.72 |

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# GEORGIA.

## First National Bank, Macon.

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

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $526,828.12 | Capital stock paid in | $200,000.00 |
| Overdrafts | 4,907.53 | | |
| 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 | 16,513.00 |
| 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 | 38,250.00 | | |
| Bank'g house, furniture, and fixtures | 27,000.00 | Due to other national banks | 3,585.69 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 16,137.26 |
| Due from other national banks | 2,314.81 | | |
| Due from State banks and bankers | 4,674.77 | Dividends unpaid | |
| Due from approved reserve agents | 8,558.17 | | |
| Checks and other cash items | 78,102.44 | Individual deposits | 352,583.12 |
| 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 | | | |
| Specie | 42,673.23 | Notes and bills rediscounted | 105,740.00 |
| Legal-tender notes | 5,000.00 | 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 | 799,559.07 | Total | 799,559.07 |

## American National Bank, Macon.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $540,936.20 | Capital stock paid in | $250,000.00 |
| Overdrafts | 8,935.50 | | |
| 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 | 18,372.98 |
| 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 | 1,100.00 | | |
| Bank'g house, furniture, and fixtures | 36,900.00 | Due to other national banks | 8,784.30 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 23,797.08 |
| Due from other national banks | 18,306.79 | | |
| Due from State banks and bankers | 5,766.85 | Dividends unpaid | 748.00 |
| Due from approved reserve agents | 50,859.99 | | |
| Checks and other cash items | 7,797.28 | Individual deposits | 361,536.41 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 11,800.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 28.12 | | |
| Specie | 44,327.50 | Notes and bills rediscounted | 53,219.46 |
| Legal-tender notes | 25,950.00 | 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 | 811,458.23 | Total | 811,458.23 |

## First National Bank, Marietta.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $127,366.78 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,257.90 | | |
| 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 | 1,872.76 |
| 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 | Due to other national banks | 1,023.00 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 2,063.09 |
| Due from other national banks | 2,382.98 | | |
| Due from State banks and bankers | 2,944.13 | Dividends unpaid | |
| Due from approved reserve agents | 9,200.90 | | |
| Checks and other cash items | 1,113.00 | Individual deposits | 103,061.65 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 170.92 | | |
| Specie | 9,050.00 | Notes and bills rediscounted | |
| Legal-tender notes | 10,575.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 558.94 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 181,760.50 | Total | 181,760.50 |

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## GEORGIA.

### First National Bank, Newnan.

CHARLES C. PARROTT, *President.* No. 1861. H. H. NORTH, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $93,064.72 | Capital stock paid in | $50,000.00 |
| Overdrafts | 6,328.50 | | |
| 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 | 1,667.94 |
| 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 | 1,000.00 | Due to other national banks | 910.92 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 23,282.54 | | |
| Due from State banks and bankers | 325.02 | Dividends unpaid | 1,193.00 |
| Due from approved reserve agents | 12,673.02 | | |
| Checks and other cash items | 357.10 | Individual deposits | 69,024.31 |
| 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 | 43.17 | | |
| Specie | 10,762.00 | Notes and bills rediscounted | 13,239.90 |
| Legal-tender notes | 2,000.00 | Bills payable | 10,000.00 |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 1,450.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 207,536.07 | Total | 207,536.07 |

### Newnan National Bank, Newnan.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $94,821.39 | Capital stock paid in | $50,000.00 |
| Overdrafts | 16,807.50 | | |
| 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 | 2,673.86 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 3,190.00 | 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 | 203.25 |
| Due from other national banks | 8,254.56 | | |
| Due from State banks and bankers | 3,197.44 | Dividends unpaid | 600.00 |
| Due from approved reserve agents | 4,974.15 | | |
| Checks and other cash items | 1,352.87 | Individual deposits | 33,160.53 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 186.92 | | |
| Specie | 4,539.00 | Notes and bills rediscounted | 22,297.19 |
| Legal-tender notes | 5,970.00 | Bills payable | 10,000.00 |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 650.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 193,943.83 | Total | 193,943.83 |

### First National Bank, Rome.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $498,250.60 | Capital stock paid in | $150,000.00 |
| Overdrafts | 14,910.59 | | |
| 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 | 22,108.45 |
| 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 | 23,215.00 | | |
| Bank'g house, furniture, and fixtures | 19,100.00 | Due to other national banks | 7,377.27 |
| Other real estate and mortg's owned | 2,335.06 | Due to State banks and bankers | 8,037.52 |
| Due from other national banks | 4,917.03 | | |
| Due from State banks and bankers | 12,309.44 | Dividends unpaid | |
| Due from approved reserve agents | 18,346.27 | | |
| Checks and other cash items | 3,719.23 | Individual deposits | 197,847.67 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 27,091.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 1,250.00 | | |
| Specie | 29,182.50 | Notes and bills rediscounted | 135,693.31 |
| Legal-tender notes | 7,500.00 | 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 | 704,814.22 | Total | 704,814.22 |

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# GEORGIA.

## Merchants' National Bank, Rome.

J. L. BASS, *President.* No. 3670. E. A. HEARD, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $81,781.32 | Capital stock paid in | $100,000.00 |
| Overdrafts | 5,561.00 | | |
| 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 | 21,798.31 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 44,451.67 | | |
| Bank'g house, furniture, and fixtures | 3,940.00 | Due to other national banks | 237.54 |
| Other real estate and mortg's owned | 21,142.11 | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | 2,151.40 | Dividends unpaid | |
| Due from approved reserve agents | 36.53 | | |
| Checks and other cash items | 596.74 | Individual deposits | 10,566.62 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 161.41 | | |
| Specie | 117.50 | Notes and bills rediscounted | 22,787.21 |
| Legal-tender notes | 200.00 | Bills payable | 12,000.00 |
| 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 | 212,389.68 | Total | 212,389.68 |

## Merchants' National Bank, Savannah.

SAMUEL P. HAMILTON, *President.* No. 1640. W. M. DAVANT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $619,735.37 | Capital stock paid in | $500,000.00 |
| Overdrafts | 72.67 | | |
| U. S. bonds to secure circulation | 52,000.00 | Surplus fund | 100,000.00 |
| U. S. bonds to secure deposits | 90,000.00 | Undivided profits, less current expenses and taxes paid | 8,917.22 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,860.00 |
| Premiums on U. S. bonds | 7,650.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 40,974.00 | | |
| Bank'g house, furniture, and fixtures | 64,555.56 | Due to other national banks | 22,677.74 |
| Other real estate and mortg's owned | 10,000.00 | Due to State banks and bankers | 16,280.62 |
| Due from other national banks | 40,691.93 | | |
| Due from State banks and bankers | 29,236.84 | Dividends unpaid | 1,557.50 |
| Due from approved reserve agents | 61,684.04 | | |
| Checks and other cash items | | Individual deposits | 284,364.45 |
| Exchanges for clearing house | 1,419.65 | Certified checks | 40.00 |
| Bills of other national banks | 20,000.00 | United States deposits | 38,833.92 |
| Fractional currency, nickels, cents | 258.75 | Deposits of U. S. disbursing officers | 47,242.86 |
| Specie | 85,000.00 | | |
| Legal-tender notes | 40,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | 100,000.00 |
| Redemption fund with Treas. U. S. | 2,293.00 | | |
| Due from Treasurer U. S. | 2.50 | Liabilities other than those above stated | |
| Total | 1,165,574.31 | Total | 1,165,574.31 |

## National Bank, Savannah.

HERMAN MYERS, *President.* No. 3406. F. D. BLOODWORTH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $555,065.54 | Capital stock paid in | $250,000.00 |
| Overdrafts | 165.06 | | |
| 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 | 45,354.62 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,495.00 |
| Premiums on U. S. bonds | 3,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 1,000.00 | | |
| Bank'g house, furniture, and fixtures | 2,684.00 | Due to other national banks | 27,209.99 |
| Other real estate and mortg's owned | 5,860.50 | Due to State banks and bankers | 71,552.49 |
| Due from other national banks | 26,132.66 | | |
| Due from State banks and bankers | 18,671.40 | Dividends unpaid | 131.50 |
| Due from approved reserve agents | 70,132.98 | | |
| Checks and other cash items | 364.00 | Individual deposits | 253,893.79 |
| Exchanges for clearing house | 7,208.38 | Certified checks | 5,146.00 |
| Bills of other national banks | 39,422.00 | United States deposits | |
| Fractional currency, nickels, cents | 1,326.87 | Deposits of U. S. disbursing officers | |
| Specie | 33,500.00 | | |
| Legal-tender notes | 31,000.00 | 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 | 847,783.39 | Total | 847,783.39 |

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## GEORGIA.

### Thomasville National Bank, Thomasville.

S. L. HAYES, *President.* No. 3767. W. H. ROCKWELL, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $171,268.55 | Capital stock paid in | $100,000.00 |
| Overdrafts | 13,181.37 | | |
| 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 | 5,179.96 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 1,840.00 | | |
| Bank'g house, furniture, and fixtures | 1,862.63 | Due to other national banks | |
| Other real estate and mortg's owned | 6,638.40 | Due to State banks and bankers | |
| Due from other national banks | 204.10 | | |
| Due from State banks and bankers | 465.97 | | |
| Due from approved reserve agents | 35,262.30 | Dividends unpaid | |
| Checks and other cash items | 666.83 | | |
| Exchanges for clearing house | | Individual deposits | 106,440.35 |
| Bills of other national banks | 2,500.00 | United States deposits | |
| Fractional currency, nickels, cents | 24.07 | Deposits of U.S. disbursing officers | |
| Specie | 5,853.74 | | |
| Legal-tender notes | 8,500.00 | Notes and bills rediscounted | 10,272.65 |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 274,392.96 | Total | 274,392.96 |

### First National Bank, Valdosta.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $100,104.97 | Capital stock paid in | $50,000.00 |
| Overdrafts | 7,561.36 | | |
| 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 | 1,869.79 |
| 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 | 2,252.48 | | |
| Other real estate and mortg's owned | | Due to other national banks | |
| Due from other national banks | 497.40 | Due to State banks and bankers | |
| Due from State banks and bankers | 4,276.08 | | |
| Due from approved reserve agents | 3,084.89 | Dividends unpaid | |
| Checks and other cash items | 46.27 | | |
| Exchanges for clearing house | | Individual deposits | 50,619.81 |
| Bills of other national banks | 355.00 | United States deposits | |
| Fractional currency, nickels, cents | 203.22 | Deposits of U.S. disbursing officers | |
| Specie | 4,125.90 | | |
| Legal-tender notes | 2,945.00 | Notes and bills rediscounted | 4,775.47 |
| 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 | 138,515.07 | Total | 138,515.07 |

### First National Bank, Waycross.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $76,497.11 | 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 | 2,621.85 |
| 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 | | | |
| 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 | 4,200.47 | | |
| Due from approved reserve agents | 7,686.65 | Dividends unpaid | |
| Checks and other cash items | 50.09 | | |
| Exchanges for clearing house | | Individual deposits | 55,014.56 |
| Bills of other national banks | 1,025.00 | United States deposits | |
| Fractional currency, nickels, cents | 130.59 | Deposits of U.S. disbursing officers | |
| Specie | 6,534.00 | | |
| Legal-tender notes | 2,025.00 | 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 | 121,886.41 | Total | 121,886.41 |

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# IDAHO.

## First National Bank of Idaho, Boise City.

C. W. MOORE, *President.* No. 1668. H. N. COFFIN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $158,209.33 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,292.65 | | |
| 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 | 5,436.87 |
| 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 | 78,687.21 | | |
| Bank'g house, furniture, and fixtures | 23,286.91 | | |
| Other real estate and mortg's owned | 3,000.00 | Due to other national banks | 825.33 |
| Due from other national banks | 108,645.46 | Due to State banks and bankers | 17,170.53 |
| Due from State banks and bankers | 37,484.17 | | |
| Due from approved reserve agents | 54,202.23 | Dividends unpaid | |
| Checks and other cash items | 493.30 | | |
| Exchanges for clearing house | | Individual deposits | 375,490.53 |
| Bills of other national banks | 7,505.00 | United States deposits | |
| Fractional currency, nickels, cents | 22.00 | Deposits of U. S. disbursing officers | |
| Specie | 27,765.00 | | |
| Legal-tender notes | 31,805.00 | Notes 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 | 561,423.26 | Total | 561,423.26 |

## Boise City National Bank, Boise City.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $142,431.31 | Capital stock paid in | $100,000.00 |
| Overdrafts | 6,347.79 | | |
| 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 | 3,970.61 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 77,138.00 | | |
| Bank'g house, furniture, and fixtures | 35,000.00 | | |
| Other real estate and mortg's owned | 20,000.00 | Due to other national banks | 2,073.77 |
| Due from other national banks | 11,449.13 | Due to State banks and bankers | 4,350.92 |
| Due from State banks and bankers | 57,799.73 | | |
| Due from approved reserve agents | 136,625.32 | Dividends unpaid | |
| Checks and other cash items | 204.54 | | |
| Exchanges for clearing house | | Individual deposits | 404,001.63 |
| Bills of other national banks | 5,710.00 | United States deposits | 44,262.11 |
| Fractional currency, nickels, cents | 32.67 | Deposits of U. S. disbursing officers | 4,839.45 |
| Specie | 48,865.00 | | |
| Legal-tender notes | 8,270.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 625,998.49 | Total | 625,998.49 |

## First National Bank, Caldwell.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $137,555.91 | Capital stock paid in | $50,000.00 |
| Overdrafts | 3,576.32 | | |
| 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 | 11,486.07 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | 1,062.50 | State bank notes outstanding | |
| Stocks, securities, etc | 15,756.97 | | |
| Bank'g house, furniture, and fixtures | 1,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 5,030.95 |
| Due from other national banks | 18,954.80 | Due to State banks and bankers | 1,217.42 |
| Due from State banks and bankers | 9,770.10 | | |
| Due from approved reserve agents | 348,653.70 | Dividends unpaid | |
| Checks and other cash items | 297.75 | | |
| Exchanges for clearing house | | Individual deposits | 509,588.61 |
| Bills of other national banks | 9,181.00 | United States deposits | |
| Fractional currency, nickels, cents | 85.00 | Deposits of U. S. disbursing officers | |
| Specie | 33,616.50 | | |
| Legal-tender notes | 6,000.00 | 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 | 598,573.05 | Total | 598,573.05 |

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# IDAHO.

## First National Bank, Hailey.

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

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $50,402.80 | Capital stock paid in | $50,000.00 |
| Overdrafts | 5,249.09 | | |
| 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 | 2,954.07 |
| U. S. bonds on hand | | National-bank notes outstanding | 7,610.00 |
| Premiums on U. S. bonds | 750.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 29,320.67 | | |
| Bank'g house, furniture, and fixtures | 5,000.00 | Due to other national banks | |
| Other real estate and mortg's owned | 12,675.00 | Due to State banks and bankers | |
| Due from other national banks | 2,950.24 | | |
| Due from State banks and bankers | 5,292.42 | Dividends unpaid | |
| Due from approved reserve agents | 11,659.06 | | |
| Checks and other cash items | 1,044.05 | Individual deposits | 79,321.66 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 115.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 116.25 | | |
| Specie | 7,338.65 | Notes and bills rediscounted | |
| Legal-tender notes | 6,910.00 | 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 | 151,885.73 | Total | 151,885.73 |

## First National Bank, Kendrick.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $57,623.12 | Capital stock paid in | $50,000.00 |
| Overdrafts | 3,490.84 | | |
| U. S. bonds to secure circulation | 12,500.00 | Surplus fund | 678 77 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 3,866.99 |
| 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 | 7,975.55 | | |
| Bank'g house, furniture, and fixtures | 9,545.35 | Due to other national banks | 801.94 |
| Other real estate and mortg's owned | 7,821.60 | Due to State banks and bankers | |
| Due from other national banks | 3,669.26 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | | | |
| Checks and other cash items | 43.75 | Individual deposits | 46,625.37 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 4.31 | | |
| Specie | 8,166.70 | Notes and bills rediscounted | |
| Legal-tender notes | 770.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 112.50 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 113,223.07 | Total | 113,223.07 |

## First National Bank, Lewiston.

JNO. P. VOLLMER, *President.* No. 2972. E. W. EAVES, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $157,857.92 | Capital stock paid in | $50,000.00 |
| Overdrafts | 17,383.21 | | |
| 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 | 67,680.08 |
| U. S. bonds on hand | | National bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 48,385.51 | | |
| Bank'g house, furniture, and fixtures | 1,167.97 | Due to other national banks | 559.15 |
| Other real estate and mortg's owned | 44,274.05 | Due to State banks and bankers | |
| Due from other national banks | 6,367.18 | | |
| Due from State banks and bankers | 18,088.00 | Dividends unpaid | |
| Due from approved reserve agents | 24,103.23 | | |
| Checks and other cash items | 665.27 | Individual deposits | 181,816.66 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | | | |
| Specie | 26,951.05 | 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 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 361,305.89 | Total | 361,305.89 |

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# IDAHO.

## Lewiston National Bank, Lewiston.

D. M. WHITE, *President.* No. 3023. GEO. H. KESTER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $97,452.60 | Capital stock paid in | $50,000.00 |
| Overdrafts | 28,651.91 | | |
| 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 | 3,302.08 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 7,830.58 | | |
| Bank'g house, furniture, and fixtures | 44,794.67 | | |
| Other real estate and mortg's owned | 12,425.41 | Due to other national banks | 558.45 |
| Due from other national banks | 3,775.69 | Due to State banks and bankers | |
| Due from State banks and bankers | 5,030.71 | | |
| Due from approved reserve agents | 7,324.39 | Dividends unpaid | |
| Checks and other cash items | 399.50 | | |
| Exchanges for clearing house | | Individual deposits | 118,703.57 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 6.14 | Deposits of U.S. disbursing officers | |
| Specie | 12,140.00 | | |
| Legal-tender notes | 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 | 233,814.10 | Total | 233,814.10 |

## First National Bank, Moscow.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $121,750.66 | Capital stock paid in | $50,000.00 |
| Overdrafts | 6,376.90 | | |
| 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 | 29,339.18 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | 1,225.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 48,402.77 | | |
| Bank'g house, furniture, and fixtures | 4,785.00 | | |
| Other real estate and mortg's owned | 46,615.60 | Due to other national banks | 1,604.01 |
| Due from other national banks | 9,493.15 | Due to State banks and bankers | 67.46 |
| Due from State banks and bankers | 466.84 | | |
| Due from approved reserve agents | 57.33 | Dividends unpaid | |
| Checks and other cash items | 712.26 | | |
| Exchanges for clearing house | | Individual deposits | 157,939.96 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | | Deposits of U.S. disbursing officers | |
| Specie | 17,220.60 | | |
| Legal-tender notes | 32.00 | Notes and bills rediscounted | |
| U. S certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 270,200.61 | Total | 270,200.61 |

## First National Bank, Pocatello.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $84,411.81 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,850.15 | | |
| 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 | 9,023.49 |
| 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 | 38,141.95 | | |
| Bank'g house, furniture, and fixtures | 2,500.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 1,065.89 |
| Due from other national banks | 7,947.96 | Due to State banks and bankers | |
| Due from State banks and bankers | 35,922.98 | | |
| Due from approved reserve agents | 33,600.01 | Dividends unpaid | |
| Checks and other cash items | 590.00 | | |
| Exchanges for clearing house | | Individual deposits | 148,333.08 |
| Bills of other national banks | 1,760.00 | United States deposits | |
| Fractional currency, nickels, cents | 165.00 | Deposits of U.S. disbursing officers | |
| Specie | 17,620.00 | | |
| Legal-tender notes | 1,101.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 239,673.36 | Total | 239,673.36 |



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## IDAHO.

### First National Bank, Wallace.

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

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $59,003.58 | Capital stock paid in | $50,000.00 |
| Overdrafts | 4,263.19 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 3,800.00 |
| U. S. bonds to secure deposits | ..... | Undivided profits, less current expenses and taxes paid | 2,616.30 |
| U. S. bonds on hand | ..... | National-bank notes outstanding | 44,100.00 |
| Premiums on U. S. bonds | 5,362.50 | State-bank notes outstanding | ..... |
| Stocks, securities, etc | 77,481.75 | | |
| Bank's house, furniture, and fixtures | 10,130.30 | Due to other national banks | 224.87 |
| Other real estate and mortg's owned | 157.33 | Due to State banks and bankers | 187.85 |
| Due from other national banks | 85,907.41 | | |
| Due from State banks and bankers | 7,098.65 | Dividends unpaid | ..... |
| Due from approved reserve agents | 28,508.70 | | |
| Checks and other cash items | 721.83 | Individual deposits | 248,421.47 |
| Exchanges for clearing house | ..... | United States deposits | ..... |
| Bills of other national banks | 755.00 | Deposits of U. S. disbursing officers | ..... |
| Fractional currency, nickels, cents | 109.50 | | |
| Specie | 14,950.75 | Notes and bills rediscounted | ..... |
| Legal-tender notes | 2,650.00 | 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 | 349,350.49 | Total | 349,350.49 |

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# ILLINOIS.

## First National Bank, Abingdon.

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

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $159,754.62 | Capital stock paid in | $50,000.00 |
| Overdrafts | 7,322.41 | | |
| 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 | 15,001.00 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 3,835.00 | | |
| 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 | 2,329.62 | | |
| Due from State banks and bankers | 2,257.37 | Dividends unpaid | |
| Due from approved reserve agents | 15,131.49 | | |
| Checks and other cash items | 595.95 | Individual deposits | 131,653.31 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 120.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 97.85 | | |
| Specie | 7,397.50 | 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 | 217,904.31 | Total | 217,904.31 |

## First National Bank, Alexis.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $74,889.92 | Capital stock paid in | $50,000.00 |
| Overdrafts | 4,892.93 | | |
| 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 | 51.28 |
| 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 | 400.00 | | |
| Bank'g house, furniture, and fixtures | 3,937.42 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 305.43 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 8,264.56 | | |
| Checks and other cash items | 27.66 | Individual deposits | 45,182.30 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 450.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 76.06 | | |
| Specie | 3,489.60 | 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 | 113,483.58 | Total | 113,483.58 |

## Alton National Bank, Alton.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $292,112.01 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,273.00 | | |
| 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 | 48,765.90 |
| U. S. bonds on hand | 50,000.00 | National-bank notes outstanding | 33,660.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 155,520.00 | | |
| Bank'g house, furniture, and fixtures | 14,000.00 | Due to other national banks | 1,370.23 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 10,221.31 |
| Due from other national banks | 50,611.98 | | |
| Due from State banks and bankers | 52,377.59 | Dividends unpaid | |
| Due from approved reserve agents | 78,906.58 | | |
| Checks and other cash items | 2,437.40 | Individual deposits | 594,979.12 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 2,680.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 100.00 | | |
| Specie | 117,779.40 | Notes and bills rediscounted | |
| Legal-tender notes | 14,860.00 | 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. | 1,998.60 | | |
| Total | 888,996.56 | Total | 888,996.56 |

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# ILLINOIS.

## First National Bank, Anna.

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

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $88,330.28 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,068.80 | | |
| U. S. bonds to secure circulation | 12,500.00 | Surplus fund | 4,725.62 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 8,884.41 |
| U. S. bonds on hand | 3,700.00 | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | 380.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 2,332.69 | | |
| Bank'g house, furniture, and fixtures | 1,598.09 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | 2,669.54 |
| Due from other national banks | 22,557.21 | | |
| Due from State banks and bankers | | Dividends unpaid | 350.00 |
| Due from approved reserve agents | 70,107.50 | | |
| Checks and other cash items | 4,507.37 | Individual deposits | 140,714.10 |
| 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 | 172.68 | | |
| Specie | 8,451.55 | Notes and bills rediscounted | |
| Legal-tender notes | 1,225.00 | 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 | 218,593.67 | Total | 218,593.67 |

## First National Bank, Arcola.

J. R. BEGGS, *President.* No. 2204. H. O. SNYDER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $98,317.63 | Capital stock paid in | $50,000.00 |
| Overdrafts | 562.50 | | |
| 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 | 1,188.24 |
| 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 | 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 | 7,028.28 | | |
| Due from State banks and bankers | 6,190.39 | Dividends unpaid | |
| Due from approved reserve agents | 14,214.10 | | |
| Checks and other cash items | 225.08 | Individual deposits | 89,204.58 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 228.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 193.70 | | |
| Specie | 14,120.55 | 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 | 161,642.82 | Total | 161,642.82 |

## Atlanta National Bank, Atlanta.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $85,290.22 | Capital stock paid in | $50,000.00 |
| Overdrafts | 11.26 | | |
| 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 | 2,058.57 |
| 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 | 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 | 21,211.58 | | |
| Due from State banks and bankers | 150.00 | Dividends unpaid | |
| Due from approved reserve agents | 6,312.35 | | |
| Checks and other cash items | | Individual deposits | 72,085.63 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 970.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 61.59 | | |
| Specie | 2,924.70 | 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 | 138,594.20 | Total | 138,594.20 |

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# ILLINOIS.

## First National Bank, Aurora.

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

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $270,425.79 | Capital stock paid in | $100,000.00 |
| Overdrafts | 6,127.95 | | |
| 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 | 43,315.00 |
| U. S. bonds on hand | | National bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 35,050.00 | | |
| 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 | | Due to State banks and bankers | |
| Due from State banks and bankers | 1,944.88 | | |
| Due from approved reserve agents | 59,334.53 | Dividends unpaid | |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 197,860.11 |
| Bills of other national banks | 11,753.00 | United States deposits | |
| Fractional currency, nickels, cents | 100.96 | Deposits of U. S. disbursing officers | |
| Specie | 29,613.00 | | |
| 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 | 463,675.11 | Total | 463,675.11 |

## Aurora National Bank, Aurora.

O. D. POWELL, *President.* No. 2945. C. E. POWELL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $286,826.43 | Capital stock paid in | $100,000.00 |
| Overdrafts | 748.47 | | |
| 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 | 21,765.81 |
| 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 | 24,700.00 | | |
| Bank'g house, furniture, and fixtures | 1,000.00 | | |
| Other real estate and mortg's owned | 3,500.00 | Due to other national banks | |
| Due from other national banks | 1,379.24 | Due to State banks and bankers | 230.40 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 142,246.68 | Dividends unpaid | |
| Checks and other cash items | 4,982.53 | | |
| Exchanges for clearing house | | Individual deposits | 357,348.59 |
| Bills of other national banks | 18,614.00 | United States deposits | |
| Fractional currency, nickels, cents | 150.00 | Deposits of U. S. disbursing officers | |
| Specie | 24,697.45 | | |
| 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 | 574,344.80 | Total | 574,344.80 |

## German-American National Bank, Aurora.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $216,218.85 | Capital stock paid in | $100,000.00 |
| Overdrafts | 650.99 | | |
| 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 | 5,177.01 |
| 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 | 5,294.20 | | |
| Bank'g house, furniture, and fixtures | 5,000.00 | | |
| Other real estate and mortg's owned | 9,441.01 | Due to other national banks | |
| Due from other national banks | 1,702.87 | Due to State banks and bankers | |
| Due from State banks and bankers | 314.91 | | |
| Due from approved reserve agents | 8,387.48 | Dividends unpaid | 333.61 |
| Checks and other cash items | 3,363.86 | | |
| Exchanges for clearing house | | Individual deposits | 168,858.76 |
| Bills of other national banks | 3,830.00 | United States deposits | |
| Fractional currency, nickels, cents | 78.45 | Deposits of U. S. disbursing officers | |
| Specie | 16,336.76 | | |
| 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 | 335,869.38 | Total | 335,869.38 |

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# ILLINOIS.

## Merchants' National Bank, Aurora.

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

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $229,327.83 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,230.02 | | |
| 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 | 7,393.76 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | 4,750.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 25,884.38 | | |
| Bank'g house, furniture, and fixtures | 4,500.00 | | |
| Other real estate and mortg's owned | 7,106.47 | Due to other national banks | |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | 601.39 | | |
| Due from approved reserve agents | 44,883.37 | Dividends unpaid | 312.00 |
| Checks and other cash items | 1,611.70 | | |
| Exchanges for clearing house | | Individual deposits | 247,249.99 |
| Bills of other national banks | 9,749.00 | United States deposits | |
| Fractional currency, nickels, cents | 116.09 | Deposits of U.S. disbursing officers | |
| Specie | 26,070.50 | | |
| 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 | 391,955.75 | Total | 391,955.75 |

## Old Second National Bank, Aurora.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $428,844.36 | Capital stock paid in | $200,000.00 |
| Overdrafts | 11,466.16 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 23,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 2,433.58 |
| 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 | 15,995.22 | | |
| Bank'g house, furniture, and fixtures | 20,500.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | |
| Due from other national banks | 1,927.37 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 13,932.65 | Dividends unpaid | 565.00 |
| Checks and other cash items | 6,301.75 | | |
| Exchanges for clearing house | | Individual deposits | 315,319.24 |
| Bills of other national banks | 11,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 247.18 | Deposits of U.S. disbursing officers | |
| Specie | 26,875.00 | | |
| Legal-tender notes | 2,250.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | 8,000.00 |
| Redemption fund with Treas. U. S. | | | |
| Due from Treasurer U. S. | 400.00 | Liabilities other than those above stated | |
| Total | 594,317.82 | Total | 594,317.82 |

## First National Bank, Batavia.

C. W. SHUMWAY, *President.* No. 4646. D. B. ANDRUS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $110,806.21 | Capital stock paid in | $50,000.00 |
| Overdrafts | 414.32 | | |
| U. S. bonds to secure circulation | 20,000.00 | Surplus fund | 3,575.81 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 4,876.24 |
| 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 | 8,703.78 | | |
| 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 | 478.16 | Due to State banks and bankers | |
| Due from State banks and bankers | 759.63 | | |
| Due from approved reserve agents | 67,625.65 | Dividends unpaid | 1,687.00 |
| Checks and other cash items | 528.03 | | |
| Exchanges for clearing house | | Individual deposits | 146,989.71 |
| Bills of other national banks | 2,111.00 | United States deposits | |
| Fractional currency, nickels, cents | 48.00 | Deposits of U.S. disbursing officers | |
| Specie | 5,583.85 | | |
| 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 | 223,458.63 | Total | 223,458.63 |

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## First National Bank, Beardstown.

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

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $283,533.37 | Capital stock paid in | $80,000.00 |
| Overdrafts | 6,238.59 | | |
| 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 | 4,106.08 |
| U. S. bonds on hand | | National-bank notes outstanding | 18,000.00 |
| Premiums on U. S. bonds | 1,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 18,450.00 | | |
| Bank'g house, furniture, and fixtures | 12,000.00 | Due to other national banks | |
| Other real estate and mortg's owned | 6,800.00 | Due to State banks and bankers | |
| Due from other national banks | 497.08 | | |
| Due from State banks and bankers | | Dividends unpaid | 2,400.00 |
| Due from approved reserve agents | 6,997.03 | | |
| Checks and other cash items | 943.01 | Individual deposits | 227,661.50 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 930.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 422.00 | | |
| Specie | 18,956.50 | 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 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 382,167.58 | Total | 382,167.58 |

## First National Bank, Belleville.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $320,165.90 | Capital stock paid in | $100,000.00 |
| Overdrafts | 211.66 | | |
| U. S. bonds to secure circulation | 90,000.00 | Surplus fund | 100,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 21,156.71 |
| U. S. bonds on hand | | National-bank notes outstanding | 81,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 314,931.05 | | |
| Bank'g house, furniture, and fixtures | 64,607.44 | Due to other national banks | |
| Other real estate and mortg's owned | 12,358.93 | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | 3,303.73 | Dividends unpaid | 150.00 |
| Due from approved reserve agents | 48,196.60 | | |
| Checks and other cash items | 3,011.08 | Individual deposits | 644,415.93 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 9,000.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 107.84 | | |
| Specie | 42,778.41 | Notes and bills rediscounted | |
| Legal-tender notes | 34,000.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 4,050.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 946,722.64 | Total | 946,722.64 |

## First National Bank, Belvidere.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $105,656.44 | Capital stock paid in | $75,000.00 |
| Overdrafts | 630.18 | | |
| 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 | 1,433.11 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 102,949.64 | | |
| Bank'g house, furniture, and fixtures | 3,550.00 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 3,590.74 | | |
| Due from State banks and bankers | 74.04 | Dividends unpaid | |
| Due from approved reserve agents | 42,473.42 | | |
| Checks and other cash items | 1,425.15 | Individual deposits | 189,111.75 |
| 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 | 325.20 | | |
| Specie | 13,945.05 | Notes and bills rediscounted | |
| Legal-tender notes | 4,500.00 | 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 | 313,044.86 | Total | 313,044.86 |

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## Second National Bank, Belvidere.

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

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $148,365.29 | Capital stock paid in | $100,000.00 |
| Overdrafts | 980.05 | | |
| 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 | 19,250.56 |
| U. S. bonds on hand | | National-bank notes outstanding | 21,545.00 |
| Premiums on U. S. bonds | 1,760.94 | State-bank notes outstanding | |
| Stocks, securities, etc | 120,490.00 | | |
| Bank'g house, furniture, and fixtures | 7,031.49 | Due to other national banks | 3,012.41 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 66.83 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 58,071.01 | | |
| Checks and other cash items | 1,296.28 | Individual deposits | 235,867.23 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 3,883.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 276.76 | | |
| Specie | 18,328.80 | 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 | 394,675.20 | Total | 394,675.20 |

## First National Bank, Bement.

WILLIAM M. CAMP, *President.* No. 4829. WILLIAM T. BOWER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $77,554.89 | Capital stock paid in | $50,000.00 |
| Overdrafts | 8,221.05 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 2,200.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 51.73 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,320.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 9,304.80 | | |
| Other real estate and mortg's owned | | Due to other national banks | |
| Due from other national banks | 3,595.23 | Due to State banks and bankers | |
| Due from State banks and bankers | 3,301.49 | | |
| Due from approved reserve agents | 4,670.48 | Dividends unpaid | 500.00 |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 71,372.17 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 138.86 | Deposits of U. S. disbursing officers | |
| Specie | 3,078.10 | | |
| Legal-tender notes | 6,813.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,766.00 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 168,443.90 | Total | 168,443.90 |

## First National Bank, Biggsville.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $127,668.51 | Capital stock paid in | $50,000.00 |
| Overdrafts | 2,033.84 | | |
| 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 | 17,274.62 |
| 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 | 4,954.65 | | |
| Other real estate and mortg's owned | | Due to other national banks | |
| Due from other national banks | 59.87 | Due to State banks and bankers | 236.75 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 17,947.69 | Dividends unpaid | 500.00 |
| Checks and other cash items | 111.27 | | |
| Exchanges for clearing house | | Individual deposits | 83,262.61 |
| Bills of other national banks | 110.00 | United States deposits | |
| Fractional currency, nickels, cents | 74.15 | Deposits of U. S. disbursing officers | |
| Specie | 5,246.50 | | |
| Legal-tender notes | 155.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 172,523.98 | Total | 172,523.98 |

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# ILLINOIS.

## First National Bank, Bloomington.

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

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $313,810.09 | Capital stock paid in | $225,000.00 |
| Overdrafts | 3,151.55 | | |
| 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 | 17,156.54 |
| U. S. bonds on hand | | National-bank notes outstanding | 34,550.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 189,035.00 | | |
| Bank'g house, furniture, and fixtures | 93,000.00 | Due to other national banks | 3,995.48 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 23,856.03 |
| Due from other national banks | 713.90 | | |
| Due from State banks and bankers | 5,275.41 | Dividends unpaid | |
| Due from approved reserve agents | 161,848.09 | | |
| Checks and other cash items | 419.09 | | |
| Exchanges for clearing house | 3,580.24 | Individual deposits | 515,471.34 |
| Bills of other national banks | 3,935.00 | United States deposits | |
| Fractional currency, nickels, cents | 148.07 | Deposits of U.S. disbursing officers | |
| Specie | 100,862.95 | | |
| Legal-tender notes | 41,100.00 | 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 | 970,029.39 | Total | 970,029.39 |

## Third National Bank, Bloomington.

JOHN J. COWDEN, *President.* No. 2676. S. W. WADDLE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $314,048.41 | Capital stock paid in | $125,000.00 |
| Overdrafts | 2,800.53 | | |
| U. S. bonds to secure circulation | 31,250.00 | Surplus fund | 90,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 7,020.83 |
| U. S. bonds on hand | | National-bank notes outstanding | 28,125.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 933.90 | | |
| Bank'g house, furniture, and fixtures | 1,650.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 950.83 |
| Due from other national banks | 9,638.33 | Due to State banks and bankers | 690.77 |
| Due from State banks and bankers | 1,018.99 | | |
| Due from approved reserve agents | 112,573.31 | Dividends unpaid | |
| Checks and other cash items | 2,890.60 | | |
| Exchanges for clearing house | | Individual deposits | 261,393.78 |
| Bills of other national banks | 6,060.00 | United States deposits | |
| Fractional currency, nickels, cents | 184.59 | Deposits of U.S. disbursing officers | |
| Specie | 18,725.80 | | |
| Legal-tender notes | 10,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,406.25 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 513,181.21 | Total | 513,181.21 |

## National State Bank, Bloomington.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $452,353.32 | Capital stock paid in | $200,000.00 |
| Overdrafts | 2,412.25 | | |
| 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 | 49,335.19 |
| 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 | 45,260.00 | | |
| Bank'g house, furniture, and fixtures | 4,000.00 | | |
| Other real estate and mortg's owned | 4,000.00 | Due to other national banks | |
| Due from other national banks | 12,776.44 | Due to State banks and bankers | 4,046.75 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 107,311.20 | Dividends unpaid | 192.00 |
| Checks and other cash items | 2,133.58 | | |
| Exchanges for clearing house | | Individual deposits | 417,882.00 |
| Bills of other national banks | 8,995.00 | United States deposits | |
| Fractional currency, nickels, cents | 304.70 | Deposits of U.S. disbursing officers | |
| Specie | 33,659.45 | | |
| 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 | 766,455.94 | Total | 766,455.94 |

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## First National Bank, Bushnell.

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

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $129,276.21 | Capital stock paid in | $50,000.00 |
| Overdrafts | 2,093.41 | | |
| 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 | 190.97 |
| 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 | 5,440.72 | | |
| 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 | 3,486.27 | | |
| Due from State banks and bankers | 669.58 | | |
| Due from approved reserve agents | 12,743.33 | Dividends unpaid | 1,020.00 |
| Checks and other cash items | 2,672.30 | | |
| Exchanges for clearing house | | Individual deposits | 111,232.59 |
| Bills of other national banks | 20.00 | United States deposits | |
| Fractional currency, nickels, cents | 59.54 | Deposits of U. S. disbursing officers | |
| Specie | 7,079.70 | | |
| Legal-tender notes | 619.00 | Notes and bills rediscounted | 1,785.00 |
| 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 | 180,478.56 | Total | 180,478.56 |

## Alexander County National Bank, Cairo.

F. BROSS, *President.* No. 3735. J. H. GALLIGAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $257,308.02 | Capital stock paid in | $100,000.00 |
| Overdrafts | 2,461.70 | | |
| U. S. bonds to secure circulation | 25,000.00 | Surplus fund | 18,200.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 4,744.98 |
| 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 | 17,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 12,192.72 |
| Due from other national banks | 100.32 | Due to State banks and bankers | 105,250.61 |
| Due from State banks and bankers | 4,193.44 | | |
| Due from approved reserve agents | 61,310.69 | Dividends unpaid | |
| Checks and other cash items | 10,680.85 | | |
| Exchanges for clearing house | | Individual deposits | 166,572.46 |
| Bills of other national banks | 3,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 301.00 | Deposits of U. S. disbursing officers | |
| Specie | 34,087.65 | | |
| 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 | 892.10 | Liabilities other than those above stated | |
| Total | 429,460.77 | Total | 429,460.77 |

## City National Bank, Cairo.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $311,174.16 | Capital stock paid in | $100,000.00 |
| Overdrafts | 3,416.25 | | |
| U. S. bonds to secure circulation | 25,000.00 | Surplus fund | 170,000.00 |
| U. S. bonds to secure deposits | | Undivided profits less current expenses and taxes paid | 9,634.64 |
| 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 | 106,266.30 | | |
| Bank'g house, furniture, and fixtures | 35,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 18,104.83 |
| Due from other national banks | 30,029.77 | Due to State banks and bankers | 167,329.19 |
| Due from State banks and bankers | 7,045.46 | | |
| Due from approved reserve agents | 126,117.08 | Dividends unpaid | |
| Checks and other cash items | 2,425.05 | | |
| Exchanges for clearing house | | Individual deposits | 310,719.70 |
| Bills of other national banks | 2,031.00 | United States deposits | |
| Fractional currency, nickels, cents | 239.54 | Deposits of U. S. disbursing officers | |
| Specie | 89,058.75 | | |
| Legal-tender notes | 9,360.00 | 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 | |
| Total | 798,288.36 | Total | 798,288.36 |

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# ILLINOIS.

## First National Bank, Cambridge.

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

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $132,933.79 | Capital stock paid in | $50,000.00 |
| Overdrafts | 159.28 | | |
| 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 | 3,087.02 |
| 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 | 2,000.00 | | |
| 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 | 1,623.44 | | |
| Due from State banks and bankers | | Dividends unpaid | 275.00 |
| Due from approved reserve agents | 5,827.56 | | |
| Checks and other cash items | 114.50 | Individual deposits | 91,337.02 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 530.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 81.07 | | |
| Specie | 5,979.40 | 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 | 207,699.04 | Total | 207,699.04 |

## Farmers' National Bank, Cambridge.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $112,864.77 | Capital stock paid in | $50,000.00 |
| Overdrafts | 562.96 | | |
| 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 | 2,436.62 |
| 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 | 4,500.00 | | |
| Bank'g house, furniture, and fixtures | 1,950.00 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 492.49 | | |
| Due from State banks and bankers | | Dividends unpaid | 87.00 |
| Due from approved reserve agents | 19,524.94 | | |
| Checks and other cash items | 2,810.55 | Individual deposits | 90,994.81 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 4,588.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 79.67 | | |
| Specie | 6,332.55 | 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 | 171,768.43 | Total | 171,768.43 |

## First National Bank, Canton.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $108,454.39 | Capital stock paid in | $75,000.00 |
| Overdrafts | 1,470.87 | | |
| 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 | 639.81 |
| U. S. bonds on hand | 100.00 | National-bank notes outstanding | 16,875.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 28,035.40 | | |
| 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 | 3,384.34 | | |
| Due from State banks and bankers | 1,053.32 | Dividends unpaid | 112.00 |
| Due from approved reserve agents | 38,981.35 | | |
| Checks and other cash items | 767.52 | Individual deposits | 140,960.19 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 2,722.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 167.01 | | |
| Specie | 21,457.05 | Notes and bills rediscounted | |
| Legal-tender notes | 10,400.00 | 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 | 248,587.00 | Total | 248,587.00 |

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## Canton National Bank, Canton.

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

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $172,590.91 | Capital stock paid in | $50,000.00 |
| Overdrafts | 594.26 | | |
| 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 | 9,174.19 |
| U. S. bonds on hand | 2,400.00 | National-bank notes outstanding | 13,500.00 |
| Premiums on U. S. bonds | 132.50 | State-bank notes outstanding | |
| Stocks, securities, etc | 43,857.57 | | |
| Bank'g house, furniture, and fixtures | 13,000.00 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 1,074.27 | | |
| Due from State banks and bankers | 990.46 | | |
| Due from approved reserve agents | 42,559.62 | Dividends unpaid | 40.00 |
| Checks and other cash items | 2,016.03 | | |
| Exchanges for clearing house | | Individual deposits | 269,913.28 |
| Bills of other national banks | 1,071.00 | United States deposits | |
| Fractional currency, nickels, cents | 509.10 | Deposits of U.S. disbursing officers | |
| Specie | 27,180.75 | | |
| Legal-tender notes | 25,976.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 675.00 | | |
| Due from Treasurer U. S | 3,000.00 | Liabilities other than those above stated | |
| Total | 352,627.47 | Total | 352,627.47 |

## First National Bank, Carbondale.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $109,238.61 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,285.03 | | |
| 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 | 2,489.40 |
| 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 | 3,316.73 | | |
| 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 | 7,920.27 |
| Due from other national banks | 589.71 | | |
| Due from State banks and bankers | | Dividends unpaid | 100.00 |
| Due from approved reserve agents | 34,903.37 | | |
| Checks and other cash items | 25.71 | Individual deposits | 117,354.55 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 100.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 26.46 | | |
| Specie | 5,701.10 | Notes and bills rediscounted | |
| Legal-tender notes | 5,115.00 | 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 | 196,114.22 | Total | 196,114.22 |

## Carlinville National Bank, Carlinville.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $127,450.11 | Capital stock paid in | $50,000.00 |
| Overdrafts | 3,066.56 | | |
| 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 | 3,933.57 |
| 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 | 4,046.00 | | |
| 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 | 15,400.53 | | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 5,029.31 | Dividends unpaid | |
| Checks and other cash items | 704.32 | | |
| Exchanges for clearing house | | Individual deposits | 105,510.11 |
| Bills of other national banks | 671.00 | United States deposits | |
| Fractional currency, nickels, cents | 75.50 | Deposits of U.S. disbursing officers | |
| Specie | 9,497.85 | | |
| 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 | 184,753.68 | Total | 184,753.68 |

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## First National Bank, Carmi.

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

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $105,185.87 | Capital stock paid in | $50,000.00 |
| Overdrafts | 33.03 | | |
| U. S. bonds to secure circulation | 12,500.00 | Surplus fund | 3,220.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 2,375.59 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | 312.50 | State-bank notes outstanding | |
| Stocks, securities, etc | 2,559.22 | | |
| Bank'g house, furniture, and fixtures | 14,504.15 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | 1,764.03 |
| Due from other national banks | 6,699.98 | | |
| Due from State banks and bankers | 989.33 | Dividends unpaid | |
| Due from approved reserve agents | 43,891.77 | | |
| Checks and other cash items | 647.33 | Individual deposits | 140,058.71 |
| 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 | 75.97 | | |
| Specie | 10,946.25 | Notes and bills rediscounted | |
| Legal-tender notes | 7,000.00 | 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. | 580.43 | | |
| Total | 208,668.33 | Total | 208,668.33 |

## Greene County National Bank, Carrollton.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $334,531.68 | Capital stock paid in | $100,000.00 |
| Overdrafts | 5,826.18 | | |
| 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 | 72,186.85 |
| U. S. bonds on hand | | National-bank notes outstanding | 90,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 14,566.67 | | |
| Bank'g house, furniture, and fixtures | 3,824.00 | Due to other national banks | |
| Other real estate and mortg's owned | 4,200.00 | Due to State banks and bankers | 401.85 |
| Due from other national banks | 1,236.21 | | |
| Due from State banks and bankers | 1,339.72 | Dividends unpaid | |
| Due from approved reserve agents | 57,241.25 | | |
| Checks and other cash items | | Individual deposits | 292,761.44 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 9,000.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 25.63 | | |
| Specie | 29,056.30 | 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 | 580,350.14 | Total | 580,350.14 |

## Hancock County National Bank, Carthage.

D. MACK, *President.* No. 1167. CHAS. S. DE HART, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $139,604.88 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,591.66 | | |
| 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 | 4,628.86 |
| 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 | 8,146.65 | | |
| Bank'g house, furniture, and fixtures | 12,500.00 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | 2,173.73 |
| Due from other national banks | 2,392.16 | | |
| Due from State banks and bankers | 4,601.99 | Dividends unpaid | |
| Due from approved reserve agents | 22,693.52 | | |
| Checks and other cash items | 1,546.25 | Individual deposits | 144,297.24 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 50.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 130.82 | | |
| Specie | 13,004.40 | Notes and bills rediscounted | |
| Legal-tender notes | 2,125.00 | 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 | 222,349.83 | Total | 222,349.83 |

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# ILLINOIS.

## Old National Bank, Centralia.

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

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $86,871.24 | Capital stock paid in | $80,000.00 |
| Overdrafts | 995.99 | | |
| 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 | 5,517.44 |
| U. S. bonds on hand | 71,500.60 | National-bank notes outstanding | 72,000.00 |
| Premiums on U. S. bonds | 8,831.25 | State-bank notes outstanding | |
| Stocks, securities, etc | 79,757.50 | | |
| Bank'g house, furniture, and fixtures | 20,231.55 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 16,340.75 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 37,232.84 | | |
| Checks and other cash items | 1,420.78 | Individual deposits | 270,022.63 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 595.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 298.20 | | |
| Specie | 17,132.97 | Notes and bills rediscounted | |
| Legal-tender notes | 22,732.00 | 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 | 447,540.07 | Total | 447,540.07 |

## First National Bank, Champaign.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $168,249.39 | Capital stock paid in | $65,000.00 |
| Overdrafts | 10,778.52 | | |
| 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 | 19,530.24 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 104,216.62 | | |
| Bank'g house, furniture, and fixtures | 22,000.00 | Due to other national banks | |
| Other real estate and mortg's owned | 7,605.08 | Due to State banks and bankers | |
| Due from other national banks | 27,062.39 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 126,018.51 | | |
| Checks and other cash items | 614.77 | Individual deposits | 411,041.47 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 42,725.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 221.53 | | |
| Specie | 45,829.90 | 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 | 617,571.71 | Total | 617,571.71 |

## Champaign National Bank, Champaign.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $202,306.83 | Capital stock paid in | $50,000.00 |
| Overdrafts | 3,005.63 | | |
| 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 | 34,799.45 |
| U. S. bonds on hand | 1,400.00 | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | 1,100.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 28,861.82 | | |
| Bank'g house, furniture, and fixtures | 1,500.00 | Due to other national banks | 1,638.80 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 1,258.15 | | |
| Due from State banks and bankers | 10,454.15 | Dividends unpaid | |
| Due from approved reserve agents | 99,300.37 | | |
| Checks and other cash items | 304.03 | Individual deposits | 274,488.43 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 16,639.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 235.70 | | |
| Specie | 32,748.50 | Notes and bills rediscounted | |
| Legal-tender notes | 10,000.00 | 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 | 422,176.68 | Total | 422,176.68 |

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## First National Bank, Charleston.

W. E. McCRORY, *President.* No. 763. WILL J. KENNY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $233,491.26 | Capital stock paid in | $100,000.00 |
| Overdrafts | 2,354.95 | | |
| 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 | 30,875.73 |
| U. S. bonds on hand | 30,000.00 | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | 3,925.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 5,418.32 | | |
| Bank'g house, furniture, and fixtures | 1,365.00 | Due to other national banks | |
| Other real estate and mortg's owned | 2,541.00 | Due to State banks and bankers | |
| Due from other national banks | 3,243.12 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 15,550.29 | | |
| Checks and other cash items | 3,896.41 | | |
| Exchanges for clearing house | | Individual deposits | 144,621.56 |
| Bills of other national banks | 370.00 | United States deposits | |
| Fractional currency, nickels, cents | 128.29 | Deposits of U.S. disbursing officers | |
| Specie | 5,210.45 | | |
| Legal-tender notes | 7,298.00 | 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 | 80.20 | Liabilities other than those above stated | |
| Total | 340,997.29 | Total | 340,997.29 |

## Second National Bank, Charleston.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $247,718.14 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,787.63 | | |
| 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 | 41,455.33 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 7,763 26 | | |
| Bank'g house, furniture, and fixtures | 1,400.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 394.47 |
| Due from other national banks | 8,024.38 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 55,391.18 | Dividends unpaid | |
| Checks and other cash items | 3,810.48 | | |
| Exchanges for clearing house | | Individual deposits | 170,470.91 |
| Bills of other national banks | 5,988.00 | United States deposits | |
| Fractional currency, nickels, cents | 160.64 | Deposits of U.S. disbursing officers | |
| Specie | 11,302.00 | | |
| 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 | 350.00 | Liabilities other than those above stated | |
| Total | 374,820.71 | Total | 374,820.71 |

## First National Bank, Chicago.

S. M. NICKERSON, *President.* No. 2670. R. J. STREET, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $17,961,164.14 | Capital stock paid in | $3,000,000.00 |
| Overdrafts | 184,074.94 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 2,000,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 192,685.04 |
| U. S. bonds on hand | 614,000.00 | National-bank notes outstanding | |
| Premiums on U. S. bonds | 11,531.17 | State-bank notes outstanding | |
| Stocks, securities, etc | 1,140,652.00 | | |
| Bank'g house, furniture, and fixtures | 500,000.00 | Due to other national banks | 13,537,280.22 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 6,903,816.20 |
| Due from other national banks | 5,173,860.61 | | |
| Due from State banks and bankers | 2,852,713.65 | Dividends unpaid | |
| Due from approved reserve agents | | | |
| Checks and other cash items | 56,381.78 | Individual deposits | 17,453,283.78 |
| Exchanges for clearing house | 1,393,448.35 | Certified checks | 231,256.95 |
| Bills of other national banks | 1,117,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 2,645.55 | Deposits of U.S. disbursing officers | |
| Specie | 7,521,600.00 | | |
| Legal-tender notes | 2,060,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | 2,630,000.00 | Bills payable | |
| Redemption fund with Treas. U. S | 2,250.00 | | |
| Due from Treasurer U. S | 47,000.00 | Liabilities other than those above stated | |
| Total | 43,318,322.19 | Total | 43,318,322.19 |

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## First National Bank of Englewood, Chicago.

J. R. EMBREE, *President.* No. 4073. V. E. NICHOLS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $309,121.81 | Capital stock paid in | $100,000.00 |
| Overdrafts | 2,742.92 | | |
| U. S. bonds to secure circulation | 25,000.00 | Surplus fund | 2,227.97 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 10,191.93 |
| 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 | | | |
| Bank'g house, furniture, and fixtures | 3,500.00 | | |
| Other real estate and mortg's owned | 4,572.63 | Due to other national banks | |
| Due from other national banks | 7,417.30 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 28,546.54 | Dividends unpaid | |
| Checks and other cash items | 845.65 | | |
| Exchanges for clearing house | | Individual deposits | 281,021.39 |
| Bills of other national banks | 2,655.00 | United States deposits | |
| Fractional currency, nickels, cents | 314.44 | Deposits of U.S. disbursing officers | |
| Specie | 14,540.00 | | |
| Legal-tender notes | 13,060.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 415,941.29 | Total | 415,941.29 |

## American Exchange National Bank, Chicago.

ROBERT STUART, *President.* No. 3500. ROBERT M. ORR, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $2,829,100.36 | Capital stock paid in | $1,000,000.00 |
| Overdrafts | 6,199.58 | | |
| 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 | 11,684.69 |
| U. S. bonds on hand | | National-bank notes outstanding | |
| Premiums on U. S. bonds | 2,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 174,100.00 | | |
| Bank'g house, furniture, and fixtures | 5,000.00 | Due to other national banks | 1,068,311.03 |
| Other real estate and mortg's owned | 58,814.62 | Due to State banks and bankers | 1,157,104.33 |
| Due from other national banks | 978,230.49 | | |
| Due from State banks and bankers | 53,533.84 | Dividends unpaid | |
| Due from approved reserve agents | | | |
| Checks and other cash items | | Individual deposits | 1,549,041.82 |
| Exchanges for clearing house | 156,028.03 | Certified checks | 56,260.54 |
| Bills of other national banks | 18,200.00 | United States deposits | |
| Fractional currency, nickels, cents | 113.49 | Deposits of U.S. disbursing officers | |
| Specie | 311,932.00 | | |
| Legal-tender notes | 435,300.00 | 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 | 13,400.00 |
| Total | 5,081,302.41 | Total | 5,081,302.41 |

## Bankers' National Bank, Chicago.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $3,400,274.82 | Capital stock paid in | $1,000,000.00 |
| Overdrafts | 7,703.91 | | |
| U. S. bonds to secure circulation | 200,000.00 | Surplus fund | 72,500.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 53,421.06 |
| U. S. bonds on hand | | National-bank notes outstanding | 32,300.00 |
| Premiums on U. S. bonds | 31,625.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 127,444.84 | | |
| Bank'g house, furniture, and fixtures | 19,138.31 | | |
| Other real estate and mortg's owned | 7,800.00 | Due to other national banks | 2,902,254.35 |
| Due from other national banks | 2,227,851.20 | Due to State banks and bankers | 1,413,789.31 |
| Due from State banks and bankers | 76,228.46 | | |
| Due from approved reserve agents | | Dividends unpaid | 737.50 |
| Checks and other cash items | 901.03 | | |
| Exchanges for clearing house | 174,729.58 | Individual deposits | 1,686,345.09 |
| Bills of other national banks | 6,525.00 | Certified checks | 16,599.08 |
| Fractional currency, nickels, cents | 165.24 | United States deposits | |
| Specie | 643,659.00 | Deposits of U.S. disbursing officers | |
| Legal-tender notes | 140,000.00 | | |
| U. S. certificates of deposit | | Notes and bills rediscounted | |
| Redemption fund with Treas. U. S. | 13,500.00 | Bills payable | |
| Due from Treasurer U. S. | 400.00 | | |
| | | Liabilities other than those above stated | |
| Total | 7,177,946.39 | Total | 7,177,946.39 |

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# ILLINOIS.

## Calumet National Bank of South Chicago, Chicago.

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

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $238,968.26 | Capital stock paid in | $50,000.00 |
| Overdrafts | 23.08 | | |
| 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 | 10,263.99 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 3,275.29 | | |
| Bank'g house, furniture, and fixtures | 1,300.00 | | |
| Other real estate and mortg's owned | 4,474.24 | Due to other national banks | |
| Due from other national banks | 14,526.53 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 72,150.45 | Dividends unpaid | |
| Checks and other cash items | 2,041.25 | | |
| Exchanges for clearing house | | Individual deposits | 296,911.79 |
| Bills of other national banks | 5,207.00 | United States deposits | |
| Fractional currency, nickels, cents | 128.18 | Deposits of U.S. disbursing officers | |
| Specie | 32,269.00 | | |
| 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 | 393,425.78 | Total | 393,425.78 |

## Chicago National Bank, Chicago.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $4,390,657.76 | Capital stock paid in | $500,000.00 |
| Overdrafts | 2,647.39 | | |
| 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 | 101,068.36 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 1,499,073.76 | | |
| Bank'g house, furniture, and fixtures | | | |
| Other real estate and mortg's owned | | Due to other national banks | 1,336,214.27 |
| Due from other national banks | 2,392,032.80 | Due to State banks and bankers | 233,395.16 |
| Due from State banks and bankers | 94,970.05 | | |
| Due from approved reserve agents | | Dividends unpaid | 1,866.00 |
| Checks and other cash items | | | |
| Exchanges for clearing house | 444,722.14 | Individual deposits | 8,440,493.92 |
| Bills of other national banks | 95,000.00 | Certified checks | 55,363.69 |
| Fractional currency, nickels, cents | 697.50 | United States deposits | |
| Specie | 1,679,000.00 | Deposits of U.S. disbursing officers | |
| Legal-tender notes | 540,000.00 | | |
| U. S. certificates of deposit | 10,000.00 | Notes and bills rediscounted | |
| Redemption fund with Treas. U. S. | 2,250.00 | Bills payable | |
| Due from Treasurer U. S. | 12,350.00 | | |
| | | Liabilities other than those above stated | |
| Total | 11,213,401.40 | Total | 11,213,401.40 |

## Commercial National Bank, Chicago.

——— ———, *President.* No. 713. D. VERNON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $6,831,119.10 | Capital stock paid in | $1,000,000.00 |
| Overdrafts | 834.81 | | |
| 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 | 150,282.80 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 632,977.71 | | |
| Bank'g house, furniture, and fixtures | | | |
| Other real estate and mortg's owned | 99,673.72 | Due to other national banks | 2,787,796.29 |
| Due from other national banks | 766,879.53 | Due to State banks and bankers | 2,955,758.02 |
| Due from State banks and bankers | 423,347.74 | | |
| Due from approved reserve agents | | Dividends unpaid | |
| Checks and other cash items | | | |
| Exchanges for clearing house | 310,093.46 | Individual deposits | 4,177,757.76 |
| Bills of other national banks | 174,623.00 | Certified checks | 64,297.20 |
| Fractional currency, nickels, cents | 1,325.20 | United States deposits | |
| Specie | 1,827,767.80 | Deposits of U.S. disbursing officers | |
| Legal-tender notes | 1,060,000.00 | | |
| 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 | 12,180,892.07 | Total | 12,180,892.07 |



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# ILLINOIS.

## Continental National Bank, Chicago.

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

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $8,366,730.10 | Capital stock paid in | $2,000,000.00 |
| Overdrafts | 774.13 | | |
| 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 | 82,775.36 |
| U. S. bonds on hand | | National-bank notes outstanding | 43,450.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 749,516.04 | | |
| Bank'g house, furniture, and fixtures | 14,706.74 | Due to other national banks | 6,353,014.41 |
| Other real estate and mortg's owned | 53,267.10 | Due to State banks and bankers | 2,913,357.72 |
| Due from other national banks | 2,887,038.83 | | |
| Due from State banks and bankers | 584,491.52 | Dividends unpaid | 2,340.00 |
| Due from approved reserve agents | | | |
| Checks and other cash items | 11,966.14 | Individual deposits | 4,580,942.78 |
| Exchanges for clearing house | 485,517.71 | Certified checks | 202,907.23 |
| Bills of other national banks | 104,708.00 | United States deposits | |
| Fractional currency, nickels, cents | 993.24 | Deposits of U.S. disbursing officers | |
| Specie | 1,909,228.95 | | |
| Legal-tender notes | 1,357,599.00 | 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 | 16,578,787.50 | Total | 16,578,787.50 |

## Drovers' National Bank of Union Stock Yards, Chicago.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $1,210,979.49 | Capital stock paid in | $250,000.00 |
| Overdrafts | 1,607.25 | | |
| 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 | 39,727.01 |
| U. S. bonds on hand | 56,000.00 | National-bank notes outstanding | 30,000.00 |
| Premiums on U. S. bonds | 14,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | | | |
| Other real estate and mortg's owned | 5,000.00 | Due to other national banks | 237,903.96 |
| Due from other national banks | 49,764.23 | Due to State banks and bankers | 771,355.58 |
| Due from State banks and bankers | 10,828.25 | | |
| Due from approved reserve agents | 624,735.29 | Dividends unpaid | 124.00 |
| Checks and other cash items | 264.29 | | |
| Exchanges for clearing house | 297,911.19 | Individual deposits | 1,101,717.63 |
| Bills of other national banks | 8,625.00 | United States deposits | |
| Fractional currency, nickels, cents | 674.49 | Deposits of U.S. disbursing officers | |
| Specie | 114,278.70 | | |
| Legal-tender notes | 90,000.00 | 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 | 2,530,918.18 | Total | 2,530,918.18 |

## Fort Dearborn National Bank, Chicago.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $2,093,950.36 | Capital stock paid in | $500,000.00 |
| Overdrafts | 2,539.57 | | |
| 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 | 6,975.66 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 27,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 46,250.00 | | |
| Bank'g house, furniture, and fixtures | 9,704.81 | | |
| Other real estate and mortg's owned | 11,909.77 | Due to other national banks | 365,216.71 |
| Due from other national banks | 443,110.29 | Due to State banks and bankers | 331,422.65 |
| Due from State banks and bankers | 39,761.36 | | |
| Due from approved reserve agents | | Dividends unpaid | 591.00 |
| Checks and other cash items | 1,866.13 | | |
| Exchanges for clearing house | 234,402.88 | Individual deposits | 2,252,878.80 |
| Bills of other national banks | 26,810.00 | Certified checks | 17,696.36 |
| Fractional currency, nickels, cents | 1,250.06 | United States deposits | 274,433.65 |
| Specie | 296,621.60 | Deposits of U.S. disbursing officers | |
| Legal-tender notes | 336,788.00 | | |
| U. S. certificates of deposit | 20,000.00 | 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 | 3,894,214.83 | Total | 3,894,214.83 |

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## Globe National Bank, Chicago.

MELLVILLE E. STONE, *President.* No. 4489. D. A. MOULTON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $3,032,305.05 | Capital stock paid in | $1,000,000.00 |
| Overdrafts | 104.75 | | |
| 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 | 26,431.34 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 148,145.11 | | |
| Bank'g house, furniture, and fixtures | 4,665.00 | Due to other national banks | 723,978.13 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 93,285.07 |
| Due from other national banks | 859,194.13 | | |
| Due from State banks and bankers | 52,622.63 | Dividends unpaid | 44.00 |
| Due from approved reserve agents | | | |
| Checks and other cash items | | Individual deposits | 3,113,166.77 |
| Exchanges for clearing house | 104,166.31 | Certified checks | 26,828.64 |
| Bills of other national banks | 28,559.00 | United States deposits | |
| Fractional currency, nickels, cents | 1,631.97 | Deposits of U.S. disbursing officers | |
| Specie | 220,290.00 | | |
| Legal-tender notes | 575,000.00 | 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 | 5,078,933.95 | Total | 5,078,933.95 |

## Hide and Leather National Bank, Chicago.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $1,075,884.37 | Capital stock paid in | $300,000.00 |
| Overdrafts | 43.85 | | |
| 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 | 17,311.07 |
| U. S. bonds on hand | | National-bank notes outstanding | 33,080.00 |
| Premiums on U. S. bonds | 3,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 86,784.89 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 161,612.82 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 279,358.00 |
| Due from other national banks | 203,811.14 | | |
| Due from State banks and bankers | 14,232.66 | Dividends unpaid | |
| Due from approved reserve agents | | | |
| Checks and other cash items | 1,791.43 | Individual deposits | 1,126,810.75 |
| Exchanges for clearing house | 110,118.23 | Certified checks | 17,440.01 |
| Bills of other national banks | 27,509.00 | United States deposits | |
| Fractional currency, nickels, cents | 51.08 | Deposits of U.S. disbursing officers | |
| Specie | 292,475.00 | | |
| Legal-tender notes | 127,861.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 1,995,812.65 | Total | 1,995,812.65 |

## Home National Bank, Chicago.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $522,625.36 | Capital stock paid in | $250,000.00 |
| 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 | 92,086.54 |
| U. S. bonds on hand | 10,000.00 | National-bank notes outstanding | |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 44,500.00 | | |
| Bank'g house, furniture, and fixtures | 1,000.00 | Due to other national banks | |
| Other real estate and mortg's owned | 83,091.10 | Due to State banks and bankers | 54,845.69 |
| Due from other national banks | 435,280.55 | | |
| Due from State banks and bankers | 2,725.36 | Dividends unpaid | |
| Due from approved reserve agents | | | |
| Checks and other cash items | 1,695.26 | Individual deposits | 1,093,785.36 |
| Exchanges for clearing house | 7,316.43 | Certified checks | 3,178.19 |
| Bills of other national banks | 8,469.00 | United States deposits | |
| Fractional currency, nickels, cents | 168.72 | Deposits of U.S. disbursing officers | |
| Specie | 347,024.00 | | |
| Legal-tender notes | 80,000.00 | 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 | 1,593,895.78 | Total | 1,593,895.78 |

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# ILLINOIS.

## Lincoln National Bank, Chicago.

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

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $500,752.99 | Capital stock paid in | $200,000.00 |
| Overdrafts | 367.28 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 7,400.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 8,367.78 |
| 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 | 16,263.58 | | |
| Bank'g house, furniture, and fixtures | 9,000.00 | Due to other national banks | 85,177.34 |
| Other real estate and mortg's owned | 31,791.03 | Due to State banks and bankers | 25,694.88 |
| Due from other national banks | 41,365.70 | | |
| Due from State banks and bankers | 28,362.12 | Dividends unpaid | |
| Due from approved reserve agents | | | |
| Checks and other cash items | 298.18 | Individual deposits | 454,244.94 |
| Exchanges for clearing house | 15,907.41 | Certified checks | 3,165.26 |
| Bills of other national banks | 5,600.00 | United States deposits | |
| Fractional currency, nickels, cents | 34.16 | Deposits of U.S. disbursing officers | |
| Specie | 84,537.75 | | |
| Legal-tender notes | 37,520.00 | 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 | 829,050.20 | Total | 829,050.20 |

## Merchants' National Bank, Chicago.

CHAUNCEY J. BLAIR, *President.* No. 642. JOHN C. NEELY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $6,329,550.28 | Capital stock paid in | $1,000,000.00 |
| Overdrafts | 23.72 | | |
| 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 | 620,207.25 |
| U. S. bonds on hand | | National-bank notes outstanding | |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 651,165.25 | | |
| Bank'g house, furniture, and fixtures | 235,000.00 | Due to other national banks | 4,644,040.43 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 2,859,325.00 |
| Due from other national banks | 2,709,411.41 | | |
| Due from State banks and bankers | 156,672.39 | Dividends unpaid | 130.00 |
| Due from approved reserve agents | | | |
| Checks and other cash items | | Individual deposits | 5,218,875.47 |
| Exchanges for clearing house | 626,885.46 | Certified checks | 37,584.89 |
| Bills of other national banks | 358,732.00 | United States deposits | |
| Fractional currency, nickels, cents | 529.88 | Deposits of U.S. disbursing officers | |
| Specie | 2,044,942.65 | | |
| Legal-tender notes | 2,170,000.00 | 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. | 5,000.00 | Liabilities other than those above stated | |
| Total | 15,380,163.04 | Total | 15,380,163.04 |

## Metropolitan National Bank, Chicago.

E. G. KEITH, *President.* No. 3179. H. H. HITCHCOCK, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $9,939,675.84 | Capital stock paid in | $2,000,000.00 |
| Overdrafts | 45,105.76 | | |
| 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 | 96,861.71 |
| U. S. bonds on hand | | National-bank notes outstanding | 875.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 562,022.22 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 3,784,063.09 |
| Other real estate and mortg's owned | 25,000.00 | Due to State banks and bankers | 2,641,775.77 |
| Due from other national banks | 2,106,742.33 | | |
| Due from State banks and bankers | 227,171.77 | Dividends unpaid | 4,086.00 |
| Due from approved reserve agents | | | |
| Checks and other cash items | 12,031.30 | Individual deposits | 7,414,398.20 |
| Exchanges for clearing house | 1,140,136.10 | Certified checks | 119,924.60 |
| Bills of other national banks | 154,353.00 | United States deposits | |
| Fractional currency, nickels, cents | 1,844.04 | Deposits of U.S. disbursing officers | |
| Specie | 1,121,685.75 | | |
| Legal-tender notes | 1,652,657.00 | 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. | 21,309.26 | Liabilities other than those above stated | |
| Total | 17,061,984.37 | Total | 17,061,984.37 |

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# ILLINOIS.

## National Bank of America, Chicago.

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

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $2,716,462.29 | Capital stock paid in | $1,000,000.00 |
| Overdrafts | | Surplus fund | 200,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 16,979.09 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 16,960.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Premiums on U. S. bonds | 5,000.00 | Due to other national banks | 1,393,343.84 |
| Stocks, securities, etc | 105,872.82 | Due to State banks and bankers | 609,480.08 |
| Bank'g house, furniture, and fixtures | | Dividends unpaid | 36.00 |
| Other real estate and mortg's owned | | Individual deposits | 1,948,660.85 |
| Due from other national banks | 617,143.08 | Certified checks | 12,942.05 |
| Due from State banks and bankers | 142,667.24 | United States deposits | |
| Due from approved reserve agents | | Deposits of U.S. disbursing officers | |
| Checks and other cash items | 8,971.57 | Notes and bills rediscounted | |
| Exchanges for clearing house | 167,575.50 | Bills payable | |
| Bills of other national banks | 32,865.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 692.86 | | |
| Specie | 630,501.55 | | |
| Legal-tender notes | 718,400.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 5,198,401.91 | Total | 5,198,401.91 |

## National Bank of the Republic, Chicago.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $3,331,110.62 | Capital stock paid in | $1,000,000.00 |
| Overdrafts | 1,618.82 | Surplus fund | 80,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 68,831.03 |
| 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 | 1,851,218.50 |
| Stocks, securities, etc | 18,510.62 | Due to State banks and bankers | 755,819.93 |
| Bank'g house, furniture, and fixtures | 10,000.00 | Dividends unpaid | |
| Other real estate and mortg's owned | 37,894.20 | Individual deposits | 1,373,804.35 |
| Due from other national banks | 877,077.01 | Certified checks | 19,291.12 |
| Due from State banks and bankers | 43,228.51 | United States deposits | |
| Due from approved reserve agents | | Deposits of U.S. disbursing officers | |
| Checks and other cash items | 518.41 | Notes and bills rediscounted | |
| Exchanges for clearing house | 157,395.96 | Bills payable | |
| Bills of other national banks | 20,460.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 954.88 | | |
| Specie | 542,946.50 | | |
| Legal-tender notes | 100,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 5,193,965.53 | Total | 5,193,965.53 |

## National Live Stock Bank, Chicago.

LEVI B. DOUD, *President.* No. 3847. R. Z. HERRICK, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $4,045,014.16 | Capital stock paid in | $750,000.00 |
| Overdrafts | 63,488.50 | Surplus fund | 750,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 378,677.46 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 40,700.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Premiums on U. S. bonds | | Due to otber national banks | 1,592,714.33 |
| Stocks, securities, etc | 66,705.41 | Due to State banks and bankers | 503,025.91 |
| Bank'g house, furniture, and fixtures | 10,000.00 | Dividends unpaid | 3,588.00 |
| Other real estate and mortg's owned | | Individual deposits | 2,195,874.52 |
| Due from other national banks | 823,202.49 | Certified checks | 16,245.78 |
| Due from State banks and bankers | 133,293.42 | United States deposits | |
| Due from approved reserve agents | | Deposits of U.S. disbursing officers | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | 38,785.13 | Bills payable | |
| Bills of other national banks | 35,607.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 669.89 | | |
| Specie | 343,940.00 | | |
| Legal-tender notes | 617,870.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 6,230,826.00 | Total | 6,230,826.00 |

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# ILLINOIS.

## Northwestern National Bank, Chicago.

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

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $3,390,862.56 | Capital stock paid in | $1,000,000.00 |
| Overdrafts | 19,817.74 | | |
| 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 | 54,443.07 |
| U. S. bonds on hand | | National-bank notes outstanding | 130,050.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 293,075.30 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 1,918,256.10 |
| Other real estate and mortg's owned | 12,000.00 | Due to State banks and bankers | 1,190,708.51 |
| Due from other national banks | 916,816.99 | | |
| Due from State banks and bankers | 79,274.98 | Dividends unpaid | |
| Due from approved reserve agents | | | |
| Checks and other cash items | 2,009.18 | Individual deposits | 2,376,136.99 |
| Exchanges for clearing house | 118,266.12 | Certified checks | 49,729.41 |
| Bills of other national banks | 23,580.00 | United States deposits | 236,414.15 |
| Fractional currency, nickels, cents | 848.93 | Deposits of U.S. disbursing officers | 21,298.57 |
| Specie | 1,184,335.00 | | |
| Legal-tender notes | 799,150.00 | 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. | 18,000.00 | Liabilities other than those above stated | |
| Total | 7,477,036.80 | Total | 7,477,036.80 |

## Oakland National Bank of Hyde Park, Chicago.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $305,939.10 | Capital stock paid in | $50,000.00 |
| Overdrafts | 527.97 | | |
| 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 | 12,130.28 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 27,174.63 | | |
| 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 | 76,702.02 | | |
| Checks and other cash items | 95.99 | Individual deposits | 357,607.39 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,725.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 37.96 | | |
| Specie | 19,522.50 | | |
| Legal-tender notes | 9,200.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | 2,000.00 | Liabilities other than those above stated | |
| Total | 455,987.67 | Total | 455,987.67 |

## Prairie State National Bank, Chicago.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $52,604.73 | Capital stock paid in | $200,000.00 |
| Overdrafts | | | |
| 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 | 1,129.94 |
| U. S. bonds on hand | | National-bank notes outstanding | 4,450.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 51,500.00 | | |
| 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 | 51,104.46 | Dividends unpaid | |
| Due from approved reserve agents | | | |
| Checks and other cash items | 354.33 | Individual deposits | 3,135.64 |
| Exchanges for clearing house | | Certified checks | 1,297.94 |
| 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. | 2,250.00 | | |
| Due from Treasurer U. S. | 2,200.00 | Liabilities other than those above stated | |
| Total | 210,013.52 | Total | 210,013.52 |

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# ILLINOIS.

## Union National Bank, Chicago.

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

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $6,023,060.78 | Capital stock paid in | $2,000,000.00 |
| Overdrafts | 12,914.63 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 220,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 26,051.48 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 170,615.05 | | |
| Bank'g house, furniture, and fixtures | 7,725.00 | Due to other national banks | 3,030,231.13 |
| Other real estate and mortg's owned | 328,114.74 | Due to State banks and bankers | 1,879,548.00 |
| Due from other national banks | 1,351,420.53 | | |
| Due from State banks and bankers | 765,651.04 | Dividends unpaid | 10,159.50 |
| Due from approved reserve agents | | | |
| Checks and other cash items | 5,530.45 | Individual deposits | 3,097,408.80 |
| Exchanges for clearing house | 285,376.41 | Certified checks | 183,107.32 |
| Bills of other national banks | 29,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 947.60 | Deposits of U.S. disbursing officers | |
| Specie | 727,900.00 | | |
| Legal-tender notes | 710,000.00 | 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. | 21,000.00 | Liabilities other than those above stated | |
| Total | 10,491,506.23 | Total | 10,491,506.23 |

## De Witt County National Bank, Clinton.

RICHARD SNELL, *President.* No. 1926. J. F. DE LAND, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $110,842.49 | Capital stock paid in | $50,000.00 |
| Overdrafts | 5,341.88 | | |
| 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 | |
| U. S. bonds on hand | | | |
| Premiums on U. S. bonds | 1,100.00 | National-bank notes outstanding | 20,250.00 |
| Stocks, securities, etc | 397.03 | 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 | |
| Due from other national banks | 60.00 | Due to State banks and bankers | |
| Due from State banks and bankers | 27,006.28 | | |
| Due from approved reserve agents | 10,053.44 | Dividends unpaid | |
| Checks and other cash items | 6,871.28 | | |
| Exchanges for clearing house | | Individual deposits | 129,182.15 |
| Bills of other national banks | 1,070.00 | United States deposits | |
| Fractional currency, nickels, cents | 7.25 | Deposits of U.S. disbursing officers | |
| Specie | 1,970.00 | | |
| Legal-tender notes | 1,500.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 712.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 209,432.15 | Total | 209,432.15 |

## First National Bank, Danville.

J. G. ENGLISH, *President.* No. 113. L. D. GASS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $533,241.22 | Capital stock paid in | $150,000.00 |
| Overdrafts | 3,576.30 | | |
| U. S. bonds to secure circulation | 37,500.00 | Surplus fund | 140,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 22,353.69 |
| U. S. bonds on hand | | National-bank notes outstanding | 33,750.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 61,285.89 | | |
| Bank'g house, furniture, and fixtures | 37,000.00 | | |
| Other real estate and mortg's owned | 12,029.99 | Due to other national banks | |
| Due from other national banks | 11,223.21 | Due to State banks and bankers | 3,167.35 |
| Due from State banks and bankers | 3,300.87 | | |
| Due from approved reserve agents | 85,458.54 | Dividends unpaid | |
| Checks and other cash items | 4,709.33 | | |
| Exchanges for clearing house | | Individual deposits | 537,669.43 |
| Bills of other national banks | 8,451.00 | United States deposits | |
| Fractional currency, nickels, cents | 172.62 | Deposits of U.S. disbursing officers | |
| Specie | 51,854.00 | | |
| Legal-tender notes | 35,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,687.50 | | |
| Due from Treasurer U. S. | 450.00 | Liabilities other than those above stated | |
| Total | 886,940.47 | Total | 886,940.47 |

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# ILLINOIS.

## Second National Bank, Danville.

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

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $300,016.94 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,908.58 | | |
| 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 | 5,204.27 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 142,607.47 | | |
| Bank'g house, furniture, and fixtures | 2,500.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 4,010.29 |
| Due from other national banks | 14,125.11 | Due to State banks and bankers | 15,170.34 |
| Due from State banks and bankers | 92.47 | | |
| Due from approved reserve agents | 27,118.76 | Dividends unpaid | |
| Checks and other cash items | 3,353.11 | | |
| Exchanges for clearing house | | Individual deposits | 349,048.33 |
| Bills of other national banks | 12,192.00 | United States deposits | |
| Fractional currency, nickels, cents | 638.79 | Deposits of U.S. disbursing officers | |
| Specie | 31,630.00 | | |
| 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 | 618,433.23 | Total | 618,433.23 |

## Palmer National Bank, Danville.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $173,054.31 | Capital stock paid in | $100,000.00 |
| Overdrafts | 2,910.79 | | |
| 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 | 3,370.75 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 55,856.08 | | |
| 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 | 3,395.55 | Due to State banks and bankers | 6,857.86 |
| Due from State banks and bankers | 351.09 | | |
| Due from approved reserve agents | 3,316.25 | Dividends unpaid | |
| Checks and other cash items | 2,477.20 | | |
| Exchanges for clearing house | | Individual deposits | 165,173.06 |
| Bills of other national banks | 1,313.00 | United States deposits | |
| Fractional currency, nickels, cents | 164.00 | Deposits of U.S. disbursing officers | |
| Specie | 9,638.40 | | |
| 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. | 300.00 | Liabilities other than those above stated | |
| Total | 306,901.67 | Total | 306,901.67 |

## Citizens' National Bank, Decatur.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $254,902.94 | Capital stock paid in | $200,000.00 |
| Overdrafts | 32,603.10 | | |
| 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 | 3,623.68 |
| 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 | 2,600.00 | | |
| Bank'g house, furniture, and fixtures | 32,943.58 | | |
| Other real estate and mortg's owned | 15,452.30 | Due to other national banks | 12,515.00 |
| Due from other national banks | 1,617.78 | Due to State banks and bankers | 31,803.57 |
| Due from State banks and bankers | 10,316.17 | | |
| Due from approved reserve agents | 693.75 | Dividends unpaid | 20.00 |
| Checks and other cash items | 6,510.28 | | |
| Exchanges for clearing house | | Individual deposits | 135,249.30 |
| Bills of other national banks | 1,620.00 | United States deposits | |
| Fractional currency, nickels, cents | 201.65 | Deposits of U.S. disbursing officers | |
| Specie | 18,000.00 | | |
| Legal-tender notes | 25,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 459,711.55 | Total | 459,711.55 |

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# ILLINOIS.

## Millikin National Bank, Decatur.

J. MILLIKEN, *President.* No. 5089. ORVILLE B. GORIN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $774,418.86 | Capital stock paid in | $200,000.00 |
| Overdrafts | 49,815.95 | | |
| 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 | 408.94 |
| U. S. bonds on hand | 1,000.00 | National-bank notes outstanding | |
| Premiums on U. S. bonds | 6,150.50 | State-bank notes outstanding | |
| Stocks, securities, etc | 2,755.24 | | |
| Bank'g house, furniture, and fixtures | 845.50 | Due to other national banks | 20,469.78 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 203,581.13 |
| Due from other national banks | 254,992.84 | | |
| Due from State banks and bankers | 29,382.25 | Dividends unpaid | |
| Due from approved reserve agents | 18,106.85 | | |
| Checks and other cash items | 9,983.85 | | |
| Exchanges for clearing house | 2,983.53 | Individual deposits | 860,211.20 |
| Bills of other national banks | 6,185.00 | United States deposits | |
| Fractional currency, nickels, cents | 601.68 | Deposits of U.S. disbursing officers | |
| Specie | 47,449.00 | | |
| Legal-tender notes | 30,000.00 | 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 | 1,284,671.05 | Total | 1,284,671.05 |

## National Bank, Decatur.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $370,116.29 | Capital stock paid in | $100,000.00 |
| Overdrafts | 13,476.30 | | |
| 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 | 7,058.32 |
| U. S. bonds on hand | 1,000.00 | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | 2,131.25 | State-bank notes outstanding | |
| Stocks, securities, etc | 10,000.00 | | |
| Bank'g house, furniture, and fixtures | 4,000.00 | | |
| Other real estate and mortg's owned | 825.73 | Due to other national banks | |
| Due from other national banks | 2,131.95 | Due to State banks and bankers | 9,602.48 |
| Due from State banks and bankers | 18,319.93 | | |
| Due from approved reserve agents | 20,150.58 | Dividends unpaid | |
| Checks and other cash items | 3,038.82 | | |
| Exchanges for clearing house | | Individual deposits | 271,147.69 |
| Bills of other national banks | 3,539.00 | United States deposits | |
| Fractional currency, nickels, cents | 88.64 | Deposits of U.S. disbursing officers | |
| Specie | 21,265.00 | | |
| 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 | 511,208.49 | Total | 511,208.49 |

## De Kalb National Bank, De Kalb.

JNO. H. LEWIS, *President.* No. 2702. T. A. LUNEY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $218,550.81 | Capital stock paid in | $50,000.00 |
| Overdrafts | 72.76 | | |
| 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 | 12,621.68 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 22,772.61 | | |
| Bank'g house, furniture, and fixtures | 14,775.48 | | |
| Other real estate and mortg's owned | 1,324.84 | Due to other national banks | |
| Due from other national banks | 21,040.05 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 217,973.13 | Dividends unpaid | 896.00 |
| Checks and other cash items | 357.06 | | |
| Exchanges for clearing house | | Individual deposits | 454,074.55 |
| Bills of other national banks | 1,235.00 | United States deposits | |
| Fractional currency, nickels, cents | 139.99 | Deposits of U.S. disbursing officers | |
| Specie | 19,538.00 | | |
| 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 | 538,842.23 | Total | 538,842.23 |

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## Tazewell County National Bank, Delavan.

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

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $90,948.80 | Capital stock paid in | $50,000.00 |
| Overdrafts | 3,283.34 | | |
| 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 | 693.08 |
| 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 | 10,000.00 | Due to other national banks | 85.46 |
| Other real estate and mortg's owned | 4,746.88 | Due to State banks and bankers | 788.05 |
| Due from other national banks | 4,086.64 | | |
| Due from State banks and bankers | 1,149.11 | Dividends unpaid | |
| Due from approved reserve agents | 8,513.41 | | |
| Checks and other cash items | 812.28 | Individual deposits | 74,194.02 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,323.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 536.15 | | |
| Specie | 3,483.50 | Notes and bills rediscounted | |
| Legal-tender notes | 4,315.00 | 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 | 147,010.61 | Total | 147,010.61 |

## City National Bank, Dixon.

S. C. EELLS, *President.* No. 3294. LEONARD ANDRUS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $175,184.34 | Capital stock paid in | $100,000.00 |
| Overdrafts | 136.00 | | |
| 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 | 10,669.47 |
| U. S. bonds on hand | | National-bank notes outstanding | 21,160.00 |
| Premiums on U. S. bonds | 2,250.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 30,565.00 | | |
| Bank'g house, furniture and fixtures | 1,000.00 | Due to other national banks | |
| Other real estate and mortg's owned | 2,410.97 | Due to State banks and bankers | |
| Due from other national banks | 188.75 | | |
| Due from State banks and bankers | 341.68 | Dividends unpaid | 15.00 |
| Due from approved reserve agents | 71,283.56 | | |
| Checks and other cash items | 134.36 | Individual deposits | 197,115.52 |
| 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 | 130.78 | | |
| Specie | 20,209.55 | 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 Treas. U. S. | | | |
| Total | 336,959.90 | Total | 336,959.99 |

## Dixon National Bank, Dixon.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $216,392.18 | Capital stock paid in | $100,000.00 |
| Overdrafts | 2,838.29 | | |
| 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 | 7,880.52 |
| U. S. bonds on hand | | National-bank notes outstanding | 14,460.00 |
| Premiums on U. S. bonds | 2,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 22,500.00 | | |
| 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 | |
| Due from other national banks | 189.41 | | |
| Due from State banks and bankers | 118.42 | Dividends unpaid | 51.00 |
| Due from approved reserve agents | 19,206.37 | | |
| Checks and other cash items | 27.39 | Individual deposits | 188,563.67 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,245.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 178.58 | | |
| Specie | 33,234.55 | 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 Treas. U. S. | | | |
| Total | 329,055.19 | Total | 329,055.19 |

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# ILLINOIS.

## First National Bank, Du Quoin.

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

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $97,038.57 | Capital stock paid in | $50,000.00 |
| Overdrafts | 4,737.62 | | |
| 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 | 5,892.69 |
| U. S. bonds on hand | 250.00 | National-bank notes outstanding | 44,990.00 |
| Premiums on U. S. bonds | 5,027.50 | State-bank notes outstanding | |
| Stocks, securities, etc | 19,673.00 | | |
| 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 | 571.28 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 9,844.44 | | |
| Checks and other cash items | | Individual deposits | 90,125.78 |
| 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 | 216.56 | | |
| Specie | 6,900.00 | Notes and bills rediscounted | |
| Legal-tender notes | 2,000.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 2,249.50 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 203,508.47 | Total | 203,508.47 |

## First National Bank, Earlville.

W. R. HAIGHT, *President.* No. 3323. CHAS. HOSS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $71,556.56 | Capital stock paid in | $50,000.00 |
| Overdrafts | 494.14 | | |
| 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 | 2,922.28 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,247.50 |
| Premiums on U. S. bonds | 1,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 15,120.01 | | |
| Bank'g house, furniture, and fixtures | 2,372.52 | Due to other national banks | 86.51 |
| Other real estate and mortg's owned | 1,782.55 | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 75,155.57 | Dividends unpaid | |
| Checks and other cash items | 740.50 | | |
| Exchanges for clearing house | | Individual deposits | 119,020.42 |
| Bills of other national banks | 750.00 | United States deposits | |
| Fractional currency, nickels, cents | 99.86 | Deposits of U. S. disbursing officers | |
| Specie | 10,142.50 | | |
| 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 | 193,276.71 | Total | 193,276.71 |

## First National Bank, East St. Louis.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $263,562.47 | Capital stock paid in | $100,000.00 |
| Overdrafts | 5,160.28 | | |
| 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 | 7,939.19 |
| 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 | 26,400.00 | | |
| Bank'g house, furniture, and fixtures | 25,000.00 | Due to other national banks | |
| Other real estate and mortg's owned | 7,798.10 | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | 2,233.76 | | |
| Due from approved reserve agents | 67,234.76 | Dividends unpaid | |
| Checks and other cash items | 1,863.94 | | |
| Exchanges for clearing house | | Individual deposits | 312,000.23 |
| Bills of other national banks | 1,443.00 | United States deposits | |
| Fractional currency, nickels, cents | 248.86 | Deposits of U. S. disbursing officers | |
| Specie | 6,844.25 | | |
| Legal-tender notes | 21,400.00 | 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 | 484,939.42 | Total | 484,939.42 |

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# ILLINOIS.

## Southern Illinois National Bank, East Saint Louis.

BENHARD YOCH, *President.* No. 5070. ANTHONY ISCH, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $258,947.55 | Capital stock paid in | $100,000.00 |
| Overdrafts | 8,324.87 | | |
| U. S. bonds to secure circulation | 27,000.00 | Surplus fund | 15,274.08 |
| U. S. bonds to secure deposits | 50,000.00 | Undivided profits, less current expenses and taxes paid | 11,983.24 |
| U. S. bonds on hand | | National-bank notes outstanding | |
| Premiums on U. S. bonds | 990.62 | State-bank notes outstanding | |
| Stocks, securities, etc | 20,680.00 | | |
| Bank'g house, furniture, and fixtures | 1,206.44 | Due to other national banks | |
| Other real estate and mortg's owned | 3,300.00 | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | 26,550.33 | Dividends unpaid | |
| Due from approved reserve agents | 48,737.73 | | |
| Checks and other cash items | 795.58 | | |
| Exchanges for clearing house | | Individual deposits | 293,593 58 |
| Bills of other national banks | 1,645.00 | United States deposits | 45,000.00 |
| Fractional currency, nickels, cents | 269.41 | Deposits of U.S. disbursing officers | 534.13 |
| Specie | 14,850.00 | | |
| Legal-tender notes | 4,100.00 | 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 | 1,012.50 |
| Total | 467,397.53 | Total | 467,397.53 |

## First National Bank, Edwardsville.

AUGUST SCHLAFLY, *President.* No. 5062. E. P. KESHNER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $100,601.30 | 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 | 1,453.99 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | 2,890.63 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 1,591.80 | Due to other national banks | |
| Other real estate and mortg's owned | 6,982.01 | Due to State banks and bankers | |
| Due from other national banks | 6,033.09 | | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 2,380.17 | Dividends unpaid | |
| Checks and other cash items | 3,194.76 | | |
| Exchanges for clearing house | | Individual deposits | 80,618.24 |
| Bills of other national banks | 1,210.00 | United States deposits | |
| Fractional currency, nickels, cents | 44.02 | Deposits of U.S. disbursing officers | |
| Specie | 1,315.95 | | |
| Legal-tender notes | 4,016.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 143,322.23 | Total | 143,322.23 |

## First National Bank, Effingham.

JO PARTRIDGE, *President.* No. 4233. H. B. WERNSING, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $75,787.81 | Capital stock paid in | $50,000.00 |
| Overdrafts | 395.38 | | |
| 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 | 2,304.42 |
| 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 | 6,509.50 | | |
| 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 | |
| Due from other national banks | | | |
| Due from State banks and bankers | 5,000.00 | Dividends unpaid | |
| Due from approved reserve agents | 34,444.76 | | |
| Checks and other cash items | 938.30 | | |
| Exchanges for clearing house | | Individual deposits | 93,502.93 |
| Bills of other national banks | 1,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 93.75 | Deposits of U.S. disbursing officers | |
| Specie | 9,812.85 | | |
| 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 | 178,307.35 | Total | 178,307.35 |

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# ILLINOIS.

## First National Bank, Elgin.

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

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $625,830.66 | Capital stock paid in | $200,000.00 |
| Overdrafts | 4,841.76 | | |
| 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 | 28,851.16 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 6,162.88 | State-bank notes outstanding | |
| Stocks, securities, etc | 7,840.84 | | |
| Bank'g house, furniture, and fixtures | 21,599.75 | | |
| Other real estate and mortg's owned | 25,069.17 | Due to other national banks | |
| Due from other national banks | 7,069.95 | Due to State banks and bankers | 89,280.00 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 78,064.85 | Dividends unpaid | |
| Checks and other cash items | 2,946.16 | | |
| Exchanges for clearing house | 3,119.13 | Individual deposits | 507,161.12 |
| Bills of other national banks | 22,028.00 | United States deposits | |
| Fractional currency, nickels, cents | 302.08 | Deposits of U.S. disbursing officers | |
| Specie | 48,364.55 | | |
| 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. | 302.50 | Liabilities other than those above stated | |
| Total | 910,292.28 | Total | 910,292.28 |

## Elgin National Bank, Elgin.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $218,243.08 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,103.94 | | |
| 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 | 3,625.22 |
| 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 | 1,898.79 | | |
| Bank'g house, furniture, and fixtures | 33,500.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | |
| Due from other national banks | 1,372.19 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 12,492.29 | Dividends unpaid | |
| Checks and other cash items | 3,803.51 | | |
| Exchanges for clearing house | | Individual deposits | 195,206.07 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 364.49 | Deposits of U.S. disbursing officers | |
| Specie | 15,468.00 | | |
| Legal-tender notes | 10,460.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 327,831.29 | Total | 327,831.29 |

## Home National Bank, Elgin.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $284,231.31 | Capital stock paid in | $150,000.00 |
| Overdrafts | 840.89 | | |
| 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 | 27,089.35 |
| U. S. bonds on hand | 20,000.00 | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 7,600.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 52,750.00 | | |
| Bank'g house, furniture, and fixtures | 72,500.00 | | |
| Other real estate and mortg's owned | 15,548.89 | Due to other national banks | |
| Due from other national banks | 5,687.68 | Due to State banks and bankers | 64,977.03 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 66,454.63 | Dividends unpaid | |
| Checks and other cash items | 2,298.16 | | |
| Exchanges for clearing house | | Individual deposits | 298,252.76 |
| Bills of other national banks | 4,607.00 | United States deposits | |
| Fractional currency, nickels, cents | 1,415.00 | Deposits of U.S. disbursing officers | |
| Specie | 22,516.58 | | |
| Legal-tender notes | 26,169.00 | 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. | 450.00 | Liabilities other than those above stated | |
| Total | 635,319.14 | Total | 635,319.14 |

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# ILLINOIS.

## First National Bank, El Paso.

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

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $111,878.81 | Capital stock paid in | $50,000.00 |
| Overdrafts | 245.41 | | |
| 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 | 3,264.88 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,000.00 |
| Premiums on U. S. bonds | 1,750.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 10,698.00 | | |
| Bank'g house, furniture, and fixtures | 12,250.00 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 45,996.44 | | |
| Due from State banks and bankers | 4,648.63 | Dividends unpaid | |
| Due from approved reserve agents | 30,510.83 | | |
| Checks and other cash items | 206.70 | Individual deposits | 163,208.81 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 204.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 101.22 | | |
| Specie | 11,258.65 | Notes and bills rediscounted | |
| Legal-tender notes | 7,600.00 | 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 | 263,473.69 | Total | 263,473.69 |

## First National Bank, Fairbury.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $117,136.44 | Capital stock paid in | $50,000.00 |
| Overdrafts | 3,300.42 | | |
| 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 | 28,161.85 |
| 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 | 1,135.00 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 6,289.88 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 21,165.39 | | |
| Checks and other cash items | | Individual deposits | 78,007.77 |
| 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 | 77.99 | | |
| Specie | 8,052.00 | 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 | 177,419.62 | Total | 177,419.62 |

## First National Bank, Fairfield.

THOMAS W. SCOTT, *President.* No. 5009. EDWIN E. CREBS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $70,486.65 | Capital stock paid in | $50,000.00 |
| Overdrafts | | | |
| 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 | 2,262.77 |
| 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 | 6,272.14 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 7,273.11 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 22,269.82 | | |
| Checks and other cash items | | Individual deposits | 64,794.53 |
| 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 | 15.58 | | |
| Specie | 7,990.00 | Notes and bills rediscounted | |
| Legal-tender notes | 1,210.00 | 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 | 134,007.30 | Total | 134,007.30 |

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# ILLINOIS.

## John Weedman National Bank, Farmer City.

W. W. MURPHEY, *President.* No. 3407. G. M. KINCAID, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $129,026.56 | Capital stock paid in | $75,000.00 |
| Overdrafts | 4,275.53 | | |
| U. S. bonds to secure circulation | 18,750.00 | Surplus fund | 24,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 3,184.84 |
| 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 | 6,000.00 | | |
| Other real estate and mortg's owned | 14,902.25 | Due to other national banks | |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | 7,224.56 | | |
| Due from approved reserve agents | 19,214.85 | Dividends unpaid | |
| Checks and other cash items | 102.87 | | |
| Exchanges for clearing house | | Individual deposits | 93,902.85 |
| Bills of other national banks | 1,195.00 | United States deposits | |
| Fractional currency, nickels, cents | 17.72 | Deposits of U.S. disbursing officers | |
| Specie | 4,409.60 | | |
| 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 | 212,962.69 | Total | 212,962.69 |

## Old First National Bank, Farmer City.

JACOB SWIGART, *President.* No. 4958. D. L. FULLER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $122,467.47 | Capital stock paid in | $65,000.00 |
| Overdrafts | 487.86 | | |
| U. S. bonds to secure circulation | 16,250.00 | Surplus fund | 4,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,741.48 |
| U. S. bonds on hand | | National-bank notes outstanding | 14,600.00 |
| 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 | | Due to State banks and bankers | |
| Due from State banks and bankers | 6,826.43 | | |
| Due from approved reserve agents | 15,355.93 | Dividends unpaid | |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 91,828.59 |
| Bills of other national banks | 1,500.00 | United States deposits | |
| Fractional currency, nickels, cents | 22.38 | Deposits of U S. disbursing officers | |
| Specie | 4,030.00 | | |
| Legal-tender notes | 3,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 730.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 177,170.07 | Total | 177,170.07 |

## First National Bank, Flora.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $114,210.49 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,136.56 | | |
| 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 | 2,033.05 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,430.00 |
| Premiums on U. S. bonds | 5,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 162.35 | | |
| Bank'g house, furniture, and fixtures | 10,200.00 | | |
| Other real estate and mortg's owned | 8,690.00 | Due to other national banks | |
| Due from other national banks | 7,026.48 | Due to State banks and bankers | 8,607.68 |
| Due from State banks and bankers | 1,263.12 | | |
| Due from approved reserve agents | 41,975.01 | Dividends unpaid | |
| Checks and other cash items | 336.79 | | |
| Exchanges for clearing house | | Individual deposits | 142,629.23 |
| Bills of other national banks | 2,680.00 | United States deposits | |
| Fractional currency, nickels, cents | 208.41 | Deposits of U.S. disbursing officers | |
| Specie | 6,560.75 | | |
| 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 | 257,699.96 | Total | 257,699.96 |

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# ILLINOIS.

## First National Bank, Freeport.

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

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $343,185.34 | Capital stock paid in | $150,000.00 |
| Overdrafts | 5,418.53 | | |
| 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 | 9,121.20 |
| U. S. bonds on hand | 25,000.00 | National-bank notes outstanding | 36,000.00 |
| Premiums on U. S. bonds | 3,031.25 | State-bank notes outstanding | |
| Stocks, securities, etc | 59,797.50 | | |
| Bank'g house, furniture, and fixtures | 2,500.00 | Due to other national banks | |
| Other real estate and mortg's owned | 800.00 | Due to State banks and bankers | 5,824.51 |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 130,812.25 | | |
| Checks and other cash items | 11,814.45 | Individual deposits | 435,204.27 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 5,346.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 146.96 | | |
| Specie | 30,497.70 | Notes and bills rediscounted | |
| Legal-tender notes | 6,000.00 | 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. | | | |
| Total | 666,149.98 | Total | 666,149.98 |

## Second National Bank, Freeport.

JACOB KROHN, *President.* No. 385. H. S. WEBSTER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $149,083.79 | Capital stock paid in | $100,000.00 |
| Overdrafts | 2,555.36 | | |
| 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 | 6,271.91 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 10,712.50 | | |
| Bank'g house, furniture, and fixtures | 1,000.00 | Due to other national banks | |
| Other real estate and mortg's owned | 3,500.00 | Due to State banks and bankers | 1,781.73 |
| Due from other national banks | 85.32 | | |
| Due from State banks and bankers | 170.07 | Dividends unpaid | 40.00 |
| Due from approved reserve agents | 32,154.80 | | |
| Checks and other cash items | 988.34 | Individual deposits | 89,838.85 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,442.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 140.45 | | |
| Specie | 10,311.86 | Notes and bills rediscounted | |
| Legal-tender notes | 2,163.00 | 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 | 240,432.49 | Total | 240,432.49 |

## Galena National Bank, Galena.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $292,736.81 | Capital stock paid in | $100,000.00 |
| Overdrafts | 6,752.76 | | |
| 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 | 16,845.65 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,200.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 5,740.81 | | |
| Bank'g house, furniture, and fixtures | 2,025.00 | Due to other national banks | 293.50 |
| Other real estate and mortg's owned | 25,767.92 | Due to State banks and bankers | |
| Due from other national banks | 6,020.58 | | |
| Due from State banks and bankers | | Dividends unpaid | 300.00 |
| Due from approved reserve agents | 10,270.46 | | |
| Checks and other cash items | 1,616.45 | Individual deposits | 247,244.64 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 900.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 70.00 | | |
| Specie | 54,885.00 | Notes and bills rediscounted | |
| Legal-tender notes | 3,973.00 | 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 | 436,883.79 | Total | 436,883.79 |

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# ILLINOIS.

## Merchants' National Bank, Galena.

THOS. FOSTER, *President.* No. 979. C. S. MERRICK, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $204,185.57 | Capital stock paid in | $100,000.00 |
| Overdrafts | 4,862.96 | | |
| 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 | 3,323.32 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | 2,350.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 4,500.00 | | |
| Bank'g house, furniture, and fixtures | 8,400.00 | Due to other national banks | |
| Other real estate and mortg's owned | 3,200.00 | Due to State banks and bankers | 2,999.51 |
| Due from other national banks | 7,802.69 | | |
| Due from State banks and bankers | 922.36 | Dividends unpaid | |
| Due from approved reserve agents | 13,389.86 | | |
| Checks and other cash items | 1,222.39 | Individual deposits | 137,282.35 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,549.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 15.90 | | |
| Specie | 19,579.45 | 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 | 306,105.18 | Total | 306,105.18 |

## First National Bank, Galesburg.

L. F. WERTMAN, *President.* No. 241. LOREN STEVENS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $352,388.34 | Capital stock paid in | $150,000.00 |
| Overdrafts | 2,188.38 | | |
| 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 | 30,248.34 |
| U. S. bonds on hand | | National-bank notes outstanding | 33,750.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 11,693.38 | | |
| Bank'g house, furniture, and fixtures | 13,000.00 | Due to other national banks | |
| Other real estate and mortg's owned | 13,451.70 | Due to State banks and bankers | 1,280.95 |
| Due from other national banks | 455.78 | | |
| Due from State banks and bankers | 2,031.44 | Dividends unpaid | 544.00 |
| Due from approved reserve agents | 54,546.05 | | |
| Checks and other cash items | 11,326.03 | Individual deposits | 259,730.79 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 2,945.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 214.23 | | |
| Specie | 10,996.25 | Notes and bills rediscounted | |
| Legal-tender notes | 6,130.00 | Bills payable | 15,000.00 |
| 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 | 520,554.08 | Total | 520,554.08 |

## Second National Bank, Galesburg.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $203,907.48 | Capital stock paid in | $100,000.00 |
| Overdrafts | 3,510.17 | | |
| 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 | 18,013.99 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | 2,200.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 17,371.73 | | |
| 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 | 471.53 | | |
| Due from State banks and bankers | | Dividends unpaid | 228.00 |
| Due from approved reserve agents | 44,423.65 | | |
| Checks and other cash items | 651.71 | Individual deposits | 163,928.37 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 3,612.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 305.94 | | |
| Specie | 7,591.15 | 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 | 339,670.36 | Total | 339,670.36 |



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## Galesburg National Bank, Galesburg.

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

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $272,310.71 | Capital stock paid in | $125,000.00 |
| Overdrafts | 5,828.81 | | |
| 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 | 72,624.58 |
| U. S. bonds on hand | | National-bank notes outstanding | 28,800.00 |
| Premiums on U. S. bonds | 4,117.50 | State-bank notes outstanding | |
| Stocks, securities, etc | 27,992.73 | | |
| Bank'g house, furniture, and fixtures | 64,456.41 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 389.97 | | |
| Due from State banks and bankers | | Dividends unpaid | 210.00 |
| Due from approved reserve agents | 74,222.15 | | |
| Checks and other cash items | 2,001.06 | Individual deposits | 254,516.85 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 4,062.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 260.09 | | |
| Specie | 7,070.00 | | |
| Legal-tender notes | 10,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,440.00 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 506,151.43 | Total | 506,151.43 |

## Galva First National Bank, Galva.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $188,459.84 | Capital stock paid in | $50,000.00 |
| Overdrafts | 2,865.08 | | |
| 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 | 7,905.19 |
| 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 | 16,973.85 | | |
| 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 | 34.75 | | |
| Due from approved reserve agents | 13,784.80 | Dividends unpaid | |
| Checks and other cash items | 618.45 | | |
| Exchanges for clearing house | | Individual deposits | 181,142.08 |
| Bills of other national banks | 1,640.00 | United States deposits | |
| Fractional currency, nickels, cents | 144.90 | Deposits of U.S. disbursing officers | |
| Specie | 13,613.10 | | |
| 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 | 260,297.27 | Total | 260,297.27 |

## First National Bank, Geneseo.

S. T. HUME, *President.* No. 534. HIRAM WILSON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $223,825.95 | Capital stock paid in | $100,000.00 |
| Overdrafts | 832.13 | | |
| 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 | 46,016.32 |
| 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 | 10,000.00 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | 65,630.21 |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 122,628.01 | | |
| Checks and other cash items | | Individual deposits | 125,537.95 |
| 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 | 373.14 | | |
| Specie | 20,170.25 | | |
| 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 | 409,684.48 | Total | 409,684.48 |

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## Farmers' National Bank, Geneseo.

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

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $235,883.87 | Capital stock paid in | $50,000.00 |
| Overdrafts | 4,657.91 | | |
| 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 | 29,496.11 |
| U. S. bonds on hand | | National-bank notes outstanding | 13,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 15,400.00 | | |
| Bank'g house, furniture, and fixtures | 8,000.00 | | |
| Other real estate and mortg's owned | 15,742.88 | 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 | 72,005.08 | Dividends unpaid | |
| Checks and other cash items | 547.50 | | |
| Exchanges for clearing house | | Individual deposits | 272,133.38 |
| Bills of other national banks | 2,305.00 | United States deposits | |
| Fractional currency, nickels, cents | 308.00 | Deposits of U.S. disbursing officers | |
| Specie | 16,604.25 | | |
| 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 | 390,129.49 | Total | 390,129.49 |

## First National Bank, Grayville.

HARRY GRAY, *President.* No. 4999. A. E. FULLER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $64,863.41 | Capital stock paid in | $50,000.00 |
| Overdrafts | 513.23 | | |
| U. S. bonds to secure circulation | 32,500.00 | Surplus fund | |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 13,129.35 |
| U. S. bonds on hand | | National-bank notes outstanding | 8,030.00 |
| Premiums on U. S. bonds | 2,200.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 1,105.75 | | |
| Bank'g house, furniture, and fixtures | 1,530.96 | | |
| Other real estate and mortg's owned | | Due to other national banks | |
| Due from other national banks | 48,932.87 | Due to State banks and bankers | |
| Due from State banks and bankers | 2,771.63 | | |
| Due from approved reserve agents | 7,736.78 | Dividends unpaid | |
| Checks and other cash items | 506.06 | | |
| Exchanges for clearing house | | Individual deposits | 101,161.26 |
| Bills of other national banks | 423.00 | United States deposits | |
| Fractional currency, nickels, cents | 34.62 | Deposits of U.S. disbursing officers | |
| Specie | 5,639.80 | | |
| 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 | 172,320.61 | Total | 172,320.61 |

## Griggsville National Bank, Griggsville.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $139,036.10 | Capital stock paid in | $50,000.00 |
| Overdrafts | 4,794.23 | | |
| 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 | 28,178.33 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 12,816.45 | | |
| Bank'g house, furniture, and fixtures | 2,750.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | |
| Due from other national banks | | Due to State banks and bankers | 9,271.31 |
| Due from State banks and bankers | 258.96 | | |
| Due from approved reserve agents | 32,436.03 | Dividends unpaid | |
| Checks and other cash items | 319.93 | | |
| Exchanges for clearing house | | Individual deposits | 110,600.58 |
| Bills of other national banks | 590.00 | United States deposits | |
| Fractional currency, nickels, cents | 121.52 | Deposits of U.S. disbursing officers | |
| Specie | 11,844.50 | | |
| Legal-tender notes | 1,270.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 219,300.22 | Total | 219,300.22 |

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## First National Bank, Harrisburg.

W. F. SCOTT, *President.* No. 4003. F. T. JOYNER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $132,738.56 | Capital stock paid in | $75,000.00 |
| Overdrafts | | | |
| 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 | 2,664.69 |
| U. S. bonds on hand | | National-bank notes outstanding | 16,870.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 2,345.44 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | 2,894.16 |
| Due from other national banks | 2,126.44 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 32,084.99 | | |
| Checks and other cash items | 546.82 | Individual deposits | 79,934.38 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,293.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 51.08 | | |
| Specie | 4,473.40 | Notes and bills rediscounted | |
| Legal-tender notes | 6,500.00 | 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. | 610.00 | | |
| Total | 202,363.23 | Total | 202,363.23 |

## Havana National Bank, Havana.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $116,086.74 | Capital stock paid in | $50,000.00 |
| Overdrafts | 655.01 | | |
| 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 | 4,449.52 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 4,671.25 | State-bank notes outstanding | |
| Stocks, securities, etc | 35,300.00 | | |
| Bank'g house, furniture, and fixtures | 8,200.00 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | 1,473.74 |
| Due from other national banks | 9,210.56 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 60,360.84 | | |
| Checks and other cash items | 2,788.03 | Individual deposits | 207,569.27 |
| 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 | 191.75 | | |
| Specie | 26,998.35 | 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. | 300.00 | | |
| Total | 318,492.53 | Total | 318,492.53 |

## First National Bank, Henry.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $109,295.64 | Capital stock paid in | $50,000.00 |
| Overdrafts | 10.40 | | |
| 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 | 2,321.65 |
| U. S. bonds on hand | | National-bank notes outstanding | 13,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 12,184.92 | | |
| Bank'g house, furniture, and fixtures | 5,000.00 | Due to other national banks | |
| Other real estate and mortg's owned | 7,419.35 | Due to State banks and bankers | |
| Due from other national banks | 4,057.08 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 34,904.65 | | |
| Checks and other cash items | 1,136.64 | Individual deposits | 133,760.91 |
| 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 | 140.78 | | |
| Specie | 17,728.10 | 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 | 209,582.56 | Total | 209,582.56 |

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# ILLINOIS.

## Hillsboro National Bank, Hillsboro.

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

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $100,765.06 | Capital stock paid in | $60,000.00 |
| Overdrafts | 1,765.67 | | |
| 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 | 1,175.08 |
| 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 | 8,782.47 | | |
| Bank'g house, furniture, and fixtures | 11,185.78 | Due to other national banks | 115.87 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 23,752.83 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 7,034.26 | | |
| Checks and other cash items | 369.97 | Individual deposits | 83,860.23 |
| 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 | 126.98 | | |
| Specie | 7,626.16 | Notes and bills rediscounted | |
| Legal-tender notes | 1,232.00 | 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 | 181,651.18 | Total | 181,651.18 |

## First National Bank, Hoopeston.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $170,973.51 | Capital stock paid in | $50,000.00 |
| Overdrafts | 9,786.92 | | |
| U. S. bonds to secure circulation | 24,500.00 | Surplus fund | 79,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 3,559.37 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,050.00 |
| Premiums on U. S. bonds | 417.50 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 13,488.45 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 5,030.92 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 32,726.17 | | |
| Checks and other cash items | 310.48 | Individual deposits | 116,657.73 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 6,107.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | | | |
| Specie | 1,823.65 | Notes and bills rediscounted | |
| Legal-tender notes | 5,000.00 | 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 | 271,267.10 | Total | 271,267.10 |

## First National Bank, Jacksonville.

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

| | | | |
|---|---|---|---|
| Loans and discounts | $213,400.12 | Capital stock paid in | $100,000.00 |
| Overdrafts | 6,297.31 | | |
| 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 | 2,354.53 |
| 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 | 19,252.00 | Due to other national banks | |
| Other real estate and mortg's owned | 1,488.00 | Due to State banks and bankers | |
| Due from other national banks | 2,542.44 | | |
| Due from State banks and bankers | 3,298.30 | Dividends unpaid | |
| Due from approved reserve agents | 10,043.34 | | |
| Checks and other cash items | 8,513.87 | Individual deposits | 140,628.79 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,148.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 137.44 | | |
| Specie | 8,262.50 | 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 | Liabilities other than those above stated | |
| Due from Treasurer U. S | | | |
| Total | 382,983.32 | Total | 382,983.32 |

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# ILLINOIS.

## Jacksonville National Bank, Jacksonville.

T. B. OREAR, *President.* No. 1719. J. R. ROBERTSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $442,906.90 | Capital stock paid in | $200,000.00 |
| Overdrafts | 32,590.29 | | |
| U. S. bonds to secure circulation | 100,000.00 | Surplus fund | 29,500.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 2,173.54 |
| 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 | 30,502.59 | | |
| Bank'g house, furniture, and fixtures | 19,500.00 | Due to other national banks | 1,072.39 |
| Other real estate and mortg's owned | 37,757.72 | Due to State banks and bankers | 2,841.16 |
| Due from other national banks | 2,399.13 | | |
| Due from State banks and bankers | 1,888.94 | Dividends unpaid | 30.00 |
| Due from approved reserve agents | 16,593.61 | | |
| Checks and other cash items | 2,667.40 | Individual deposits | 386,064.97 |
| 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 | 40.48 | | |
| Specie | 6,435.00 | Notes and bills rediscounted | |
| Legal-tender notes | 27,000.00 | Bills payable | 25,000.00 |
| 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 | 736,682.06 | Total | 736,682.06 |

## National Bank, Jerseyville.

ANDREW W. CROSS, *President.* No. 4952. EDWARD CROSS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $116,575.98 | Capital stock paid in | $50,000.00 |
| Overdrafts | 2,378.60 | | |
| 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 | 4,623.24 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,200.00 |
| Premiums on U. S. bonds | 987.50 | State-bank notes outstanding | |
| Stocks, securities, etc | 16,855.00 | | |
| Bank'g house, furniture, and fixtures | 7,700.00 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | 149.30 |
| Due from other national banks | 4,414.30 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 12,976.41 | | |
| Checks and other cash items | 1,923.40 | Individual deposits | 118,791.05 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 424.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 68.40 | | |
| Specie | 3,400.00 | Notes and bills rediscounted | |
| Legal-tender notes | 6,000.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 560.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 186,763.59 | Total | 186,763.59 |

## First National Bank, Joliet.

FRED'K W. WOODRUFF, *President.* No. 512. A. H. WAGNER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $229,451.96 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,044.15 | | |
| 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 | 5,411.64 |
| U. S. bonds on hand | | National-bank notes outstanding | 64,300.00 |
| Premiums on U. S. bonds | 1,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 122,946.87 | | |
| 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 | 696.36 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 198,052.91 | | |
| Checks and other cash items | 3,520.42 | Individual deposits | 423,813.86 |
| 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 | 485.48 | | |
| Specie | 43,947.35 | Notes and bills rediscounted | |
| Legal-tender notes | 12,000.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 3,380.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 718,525.50 | Total | 718,525.50 |

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## Joliet National Bank, Joliet.

T. A. MASON, *President.* No. 4520. ROBERT T. KELLY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $338,314.11 | Capital stock paid in | $100,000.00 |
| Overdrafts | 5,437.41 | | |
| 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 | 5,054.63 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,200.00 |
| Premiums on U. S. bonds | 2,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 21,845.72 | | |
| Bank'g house, furniture, and fixtures | 10,181.48 | Due to other national banks | |
| Other real estate and mortg's owned | 6,830.07 | Due to State banks and bankers | 357.10 |
| Due from other national banks | | | |
| Due from State banks and bankers | 1,941.12 | | |
| Due from approved reserve agents | 133,144.51 | Dividends unpaid | 60.00 |
| Checks and other cash items | 9,045.51 | | |
| Exchanges for clearing house | | Individual deposits | 461,277.85 |
| Bills of other national banks | 8,271.00 | United States deposits | |
| Fractional currency, nickels, cents | 265.65 | Deposits of U. S. disbursing officers | |
| Specie | 31,048.00 | | |
| 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 | 599,949.58 | Total | 599,949.58 |

## Will County National Bank, Joliet.

J. A. HENRY, *President.* No. 1882. C. H. TALCOTT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $327,288.21 | Capital stock paid in | $200,000.00 |
| Overdrafts | 4,522.46 | | |
| 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 | 4,302.34 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 5,000.00 | State-bank notes outstanding | |
| Stock, securities, etc | 172,955.70 | | |
| Bank'g house, furniture, and fixtures | 14,686.88 | Due to other national banks | |
| Other real estate and mortg's owned | 11,725.00 | Due to State banks and bankers | |
| Due from other national banks | 4,578.30 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 65,789.92 | | |
| Checks and other cash items | 3,966.75 | Individual deposits | 424,284.47 |
| 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 | 284.25 | | |
| Specie | 34,656.34 | Notes and bills rediscounted | |
| Legal-tender notes | 25,883.00 | 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 | 733,586.81 | Total | 733,586.81 |

## First National Bank, Kankakee.

AZARIAH BUCK, *President.* No. 1793. J. FRANK LEONARD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $66,248.61 | Capital stock paid in | $50,000.00 |
| Overdrafts | 677.39 | | |
| 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 | 602.34 |
| U. S. bonds on hand | | National-bank notes outstanding | 10,850.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 29,019.05 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | 770.00 |
| Due from other national banks | 843.71 | | |
| Due from State banks and bankers | 897.95 | Dividends unpaid | |
| Due from approved reserve agents | 93,342.64 | | |
| Checks and other cash items | 962.87 | Individual deposits | 167,076.13 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 258.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 398.00 | | |
| Specie | 20,062.75 | Notes and bills rediscounted | |
| Legal tender notes | 5,525.00 | 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 | 231,298.47 | Total | 231,298.47 |

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## City National Bank, Kankakee.

F. D. RADEKE, *President.* No. 4342. H. M. STONE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $214,810.09 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,031.01 | | |
| 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 | 6,192.43 |
| 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 | 4,548.32 | | |
| Bank'g house, furniture, and fixtures | 22,074.76 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | 33,294.21 |
| Due from other national banks | 1,872.37 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 67,517.65 | | |
| Checks and other cash items | 354.00 | | |
| Exchanges for clearing house | | Individual deposits | 207,604.00 |
| Bills of other national banks | 1,320.00 | United States deposits | |
| Fractional currency, nickels, cents | 305.84 | Deposits of U.S. disbursing officers | |
| Specie | 34,131.60 | | |
| 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 | 384,590.64 | Total | 384,590.64 |

## First National Bank, Kansas.

W. C. PINNELL, *President.* No. 2011. B. H. PINNELL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $122,756.27 | Capital stock paid in | $50,000.00 |
| Overdrafts | 5,158.52 | | |
| 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 | 17,125.87 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 12,193.49 | | |
| Bank'g house, furniture, and fixtures | 500.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 4,743.45 |
| Due from other national banks | 453.38 | Due to State banks and bankers | 651.65 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 4,214.98 | Dividends unpaid | |
| Checks and other cash items | 40.00 | | |
| Exchanges for clearing house | | Individual deposits | 76,926.98 |
| Bills of other national banks | 1,150.00 | United States deposits | |
| Fractional currency, nickels, cents | 21.31 | Deposits of U.S. disbursing officers | |
| Specie | 4,710.00 | | |
| Legal-tender notes | 1,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,750.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 203,947.95 | Total | 203,947.95 |

## First National Bank, Kewanee.

JAMES K. BLISH, *President.* No. 1785. W. C. MAGE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $133,491.50 | Capital stock paid in | $75,000.00 |
| Overdrafts | 701.98 | | |
| 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 | 2,987.93 |
| 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 | 38,910.32 | | |
| Bank'g house, furniture, and fixtures | 16,261.69 | | |
| Other real estate and mortg's owned | 20,580.81 | Due to other national banks | |
| Due from other national banks | 1,501.51 | Due to State banks and bankers | |
| Due from State banks and bankers | 546.93 | | |
| Due from approved reserve agents | 23,935.15 | Dividends unpaid | 120.50 |
| Checks and other cash items | 5,141.12 | | |
| Exchanges for clearing house | | Individual deposits | 167,753.84 |
| Bills of other national banks | 1,100.00 | United States deposits | |
| Fractional currency, nickels, cents | 84.01 | Deposits of U.S. disbursing officers | |
| Specie | 11,482.25 | | |
| 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 | 288,362.27 | Total | 288,362.27 |

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## Kewanee National Bank, Kewanee.

GEO. A. ANTHONY, *President.* No. 4854. R. E. TAYLOR, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $74,207.00 | Capital stock paid in | $50,000.00 |
| Overdrafts | 524.61 | | |
| 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 | 11,336.02 |
| 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 | 16,200.00 | | |
| 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 | 4,417.79 | Dividends unpaid | 238.00 |
| Checks and other cash items | 21.07 | | |
| Exchanges for clearing house | | Individual deposits | 54,636.80 |
| Bills of other national banks | 5,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 203.85 | Deposits of U. S. disbursing officers | |
| Specie | 5,180.50 | | |
| Legal-tender notes | 4,031.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 138,910.82 | Total | 138,910.82 |

## Union National Bank, Kewanee.

T. P. PIERCE, *President.* No. 2501. H. L. KELLOGG, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $215,067.29 | Capital stock paid in | $75,000.00 |
| Overdrafts | 702.90 | | |
| 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 | 5,230.77 |
| U. S. bonds on hand | | National-bank notes outstanding | 27,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 1,500.00 | | |
| Bank'g house, furniture, and fixtures | 2,000.00 | | |
| Other real estate and mortg's owned | 9,919.60 | Due to other national banks | |
| Due from other national banks | 3,073.38 | Due to State banks and bankers | |
| Due from State banks and bankers | 1,051.02 | | |
| Due from approved reserve agents | 50,868.90 | Dividends unpaid | 500.00 |
| Checks and other cash items | 3,308.96 | | |
| Exchanges for clearing house | | Individual deposits | 178,016.85 |
| Bills of other national banks | 1,500.00 | United States deposits | |
| Fractional currency, nickels, cents | 242.87 | Deposits of U. S. disbursing officers | |
| Specie | 13,162.70 | | |
| 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 | 335,747.62 | Total | 335,747.62 |

## First National Bank, Kirkwood.

HENRY TUBBS, *President.* No. 2313. W. C. TUBBS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $213,975.16 | Capital stock paid in | $50,000.00 |
| Overdrafts | 3,962.71 | | |
| 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 | 36,614.38 |
| U. S. bonds on hand | | National-bank notes outstanding | 10,890.00 |
| 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 | 903.01 |
| Due from other national banks | 479.50 | Due to State banks and bankers | 180.70 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 3,521.00 | Dividends unpaid | 126.00 |
| Checks and other cash items | 370.01 | | |
| Exchanges for clearing house | | Individual deposits | 101,980.21 |
| Bills of other national banks | 545.00 | United States deposits | |
| Fractional currency, nickels, cents | 93.42 | Deposits of U. S. disbursing officers | |
| Specie | 9,045.00 | | |
| Legal-tender notes | 3,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | 3,000.00 |
| Redemption fund with Treas. U. S. | 202.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 253,694.30 | Total | 253,694.30 |

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## Farmers' National Bank, Knoxville.

F. G. SANBURN, *President.* No. 3287. J. Z. CARNS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $104,492.56 | Capital stock paid in | $60,000.00 |
| Overdrafts | 3,357.28 | | |
| 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 | 4,880.68 |
| U. S. bonds on hand | | National-bank notes outstanding | 13,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc. | 20,500.00 | | |
| Bank'g house, furniture, and fixtures | 5,800.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | |
| Due from other national banks | 14,911.00 | Due to State banks and bankers | |
| Due from State banks and bankers | 2,380.97 | | |
| Due from approved reserve agents | 42,778.92 | Dividends unpaid | |
| Checks and other cash items | 240.65 | | |
| Exchanges for clearing house | | Individual deposits | 134,895.99 |
| Bills of other national banks | 2,065.00 | United States deposits | |
| Fractional currency, nickels, cents | 340.29 | Deposits of U.S. disbursing officers | |
| Specie | 12,735.00 | | |
| 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 | 225,276.67 | Total | 225,276.67 |

## First National Bank, Lacon.

J. S. THOMPSON, *President.* No. 347. W. H. FORD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $75,465.77 | Capital stock paid in | $50,000.00 |
| Overdrafts | 4.07 | | |
| 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 | 1,670.48 |
| U. S. bonds on hand | | National-bank notes outstanding | 13,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc. | 17,200.00 | | |
| Bank'g house, furniture, and fixtures | 4,000.00 | | |
| Other real estate and mortg's owned | 915.00 | Due to other national banks | |
| Due from other national banks | 8,169.85 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 80,919.39 | Dividends unpaid | |
| Checks and other cash items | 153.14 | | |
| Exchanges for clearing house | | Individual deposits | 125,319.59 |
| Bills of other national banks | 1,390.00 | United States deposits | |
| Fractional currency, nickels, cents | 152.25 | Deposits of U.S. disbursing officers | |
| Specie | 6,445.60 | | |
| 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 | 213,490.07 | Total | 213,490.07 |

## First National Bank, Lanark.

D. C. BUSELL, *President.* No. 1755. W. L. FRANCK, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $91,236.91 | Capital stock paid in | $50,000.00 |
| Overdrafts | 370.87 | | |
| 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 | 5,716.91 |
| 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. | 7,869.17 | | |
| 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 | | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 20,587.73 | Dividends unpaid | |
| Checks and other cash items | 283.94 | | |
| Exchanges for clearing house | | Individual deposits | 83,443.18 |
| Bills of other national banks | 2,030.00 | United States deposits | |
| Fractional currency, nickels, cents | 102.47 | Deposits of U.S. disbursing officers | |
| Specie | 7,029.00 | | |
| 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 | 194,160.09 | Total | 194,160.09 |

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# ILLINOIS.

## La Salle National Bank, La Salle.

JOS. F. KILDUFF, *President.* No. 2503. W. B. HUMMER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $169,504.92 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,144.51 | | |
| 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 | 6,292.29 |
| 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 | 36,425.00 | | |
| Bank'g house, furniture, and fixtures | 15,009.02 | | |
| Other real estate and mortg's owned | 33,562.41 | Due to other national banks | 4,439.26 |
| Due from other national banks | 918.17 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 43,275.99 | Dividends unpaid | 134.00 |
| Checks and other cash items | 658.02 | | |
| Exchanges for clearing house | | Individual deposits | 205,284.68 |
| Bills of other national banks | 735.00 | United States deposits | |
| Fractional currency, nickels, cents | 147.64 | Deposits of U.S. disbursing officers | |
| Specie | 9,894.55 | | |
| Legal-tender notes | 19,250.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 358,650.23 | Total | 358,650.23 |

## Lewistown National Bank, Lewistown.

D. A. BURGETT, *President.* No. 4941. W. H. RHODES, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $69,039.60 | Capital stock paid in | $50,000.00 |
| Overdrafts | .15 | | |
| U. S. bonds to secure circulation | 12,500.00 | Surplus fund | 2,967.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,103.31 |
| 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 | 28,393.85 | | |
| Bank'g house, furniture, and fixtures | 10,290.51 | | |
| Other real estate and mortg's owned | 7,516.29 | Due to other national banks | |
| Due from other national banks | 1,097.05 | Due to State banks and bankers | |
| Due from State banks and bankers | 8.80 | | |
| Due from approved reserve agents | 7,473.02 | Dividends unpaid | |
| Checks and other cash items | 320.35 | | |
| Exchanges for clearing house | | Individual deposits | 80,607.39 |
| Bills of other national banks | 579.00 | United States deposits | |
| Fractional currency, nickels, cents | 58.58 | Deposits of U.S. disbursing officers | |
| Specie | 6,388.00 | | |
| 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 | 145,927.70 | Total | 145,927.70 |

## First National Bank, Lincoln.

F. FROBER, *President.* No. 2126. FRANK HOBLIT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $262,892.18 | Capital stock paid in | $100,000.00 |
| Overdrafts | 4,355.95 | | |
| 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 | 24,970.01 |
| U. S. bonds on hand | | National-bank notes outstanding | 40,500.00 |
| Premiums on U. S. bonds | 4,900.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 48,000.00 | | |
| Bank'g house, furniture, and fixtures | 2,500.00 | | |
| Other real estate and mortg's owned | 700.00 | Due to other national banks | |
| Due from other national banks | 13,927.79 | Due to State banks and bankers | 3,581.92 |
| Due from State banks and bankers | 583.01 | | |
| Due from approved reserve agents | 28,651.72 | Dividends unpaid | |
| Checks and other cash items | 1,053.13 | | |
| Exchanges for clearing house | | Individual deposits | 250,945.90 |
| Bills of other national banks | 1,256.00 | United States deposits | |
| Fractional currency, nickels, cents | 47.15 | Deposits of U.S. disbursing officers | |
| Specie | 10,105.90 | | |
| Legal-tender notes | 14,000.00 | 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. | | Liabilities other than those above stated | |
| Total | 439,997.83 | Total | 439,997.83 |

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# ILLINOIS.

## German-American National Bank, Lincoln.

FR. C. W. KOEHNLE, *President.* No. 3613. L. C. SCHWERDTFEGER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $150,992.59 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,604.47 | | |
| 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 | 842.91 |
| 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 | | |
| Other real estate and mortg's owned | | Due to other national banks | 800.00 |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | 645.23 | | |
| Due from approved reserve agents | 23,842.27 | Dividends unpaid | 120.00 |
| Checks and other cash items | 2,333.86 | | |
| Exchanges for clearing house | | Individual deposits | 146,754.49 |
| Bills of other national banks | 170.00 | United States deposits | |
| Fractional currency, nickels, cents | 53.58 | Deposits of U. S. disbursing officers | |
| Specie | 8,732.90 | | |
| Legal-tender notes | 2,580.00 | 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 | 219,767.40 | Total | 219,767.40 |

## Lincoln National Bank, Lincoln.

S. A. FOLEY, *President.* No. 3369. P. E. KUHL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and disconnts | $242,050.43 | Capital stock paid in | $60,000.00 |
| Overdrafts | 3,973.39 | | |
| 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 | 4,490.23 |
| 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 | 14,740.24 | | |
| Other real estate and mortg's owned | 1,258.74 | Due to other national banks | 1,653.55 |
| Due from other national banks | 5,340.55 | Due to State banks and bankers | 542.56 |
| Due from State banks and bankers | 8,215.12 | | |
| Due from approved reserve agents | 68,734.73 | Dividends unpaid | |
| Checks and other cash items | 2,667.50 | | |
| Exchanges for clearing house | | Individual deposits | 269,356.25 |
| Bills of other national banks | 2,057.00 | United States deposits | |
| Fractional currency, nickels, cents | 63.99 | Deposits of U. S. disbursing officers | |
| Specie | 12,765.90 | | |
| 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 | 389,542.59 | Total | 389,542.59 |

## First National Bank, Litchfield.

S. M. GRUBBS, *President.* No. 3962. ELI MILLER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $154,585.06 | Capital stock paid in | $100,000.00 |
| Overdrafts | 2,365.45 | | |
| 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 | 1,263.02 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 23,500.00 | | |
| Bank'g house, furniture, and fixtures | 16,500.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | |
| Due from other national banks | 140.21 | Due to State banks and bankers | 338.48 |
| Due from State banks and bankers | 4,280.78 | | |
| Due from approved reserve agents | 18,807.82 | Dividends unpaid | |
| Checks and other cash items | 722.67 | | |
| Exchanges for clearing house | | Individual deposits | 132,813.61 |
| Bills of other national banks | 2,925.00 | United States deposits | |
| Fractional currency, nickels, cents | 154.22 | Deposits of U. S. disbursing officers | |
| Specie | 13,208.90 | | |
| 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 | 266,315.11 | Total | 266,315.11 |

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# ILLINOIS.

## Union National Bank, Macomb.

ALBERT EADS, *President.* No. 1872. B. F. MCLEAN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $232,736.43 | Capital stock paid in | $100,000.00 |
| Overdrafts | 6,396.88 | | |
| 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 | 14,020.39 |
| U. S. bonds on hand | | National-bank notes outstanding | 72,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 36,108.00 | | |
| Bank'g house, furniture, and fixtures | 3,500.00 | Due to other national banks | |
| Other real estate and mortg's owned | 17,795.97 | Due to State banks and bankers | |
| Due from other national banks | 1,280.79 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 52,116.70 | | |
| Checks and other cash items | 6,498.06 | Individual deposits | 258,403.41 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 310.97 | | |
| Specie | 11,625.00 | Notes and bills rediscounted | |
| Legal-tender notes | 12,455.00 | 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 | 464,423.80 | Total | 464,423.80 |

## First National Bank, Marengo.

R. M. PATRICK, *President.* No. 1870. E. D. PATRICK, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $85,502.48 | Capital stock paid in | $50,000.00 |
| Overdrafts | 2,848.59 | | |
| 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 | 3,077.29 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 138,299.18 | | |
| Bank'g house, furniture, and fixtures | 1,690.00 | 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 | 15,496.44 | | |
| Checks and other cash items | 50.64 | Individual deposits | 169,324.54 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 720.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 158.75 | | |
| Specie | 9,815.25 | Notes and bills rediscounted | |
| Legal-tender notes | 2,008.00 | 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 | 269,651.83 | Total | 269,651.83 |

## First National Bank, Marion.

SHANNON HOLLAND, *President.* No. 4502. J. C. MITCHELL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $97,905.78 | Capital stock paid in | $50,000.00 |
| Overdrafts | 3,338.00 | | |
| 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 | 2,048.57 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | 1,277.50 | State-bank notes outstanding | |
| Stocks, securities, etc | 1,755.87 | | |
| Bank'g house, furniture, and fixtures | 500.00 | Due to other national banks | |
| Other real estate and mortg's owned | 9,198.02 | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | 72.00 | Dividends unpaid | |
| Due from approved reserve agents | 21,015.26 | | |
| Checks and other cash items | 685.15 | Individual deposits | 89,051.31 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 295.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 122.85 | | |
| Specie | 4,155.95 | Notes and bills rediscounted | |
| Legal-tender notes | 3,356.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 172.50 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 156,349.88 | Total | 156,349.88 |

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## First National Bank, Marseilles.

W. A. MOREY, *President.* No. 1852. F. T. NEFF, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $99,219.04 | Capital stock paid in | $50,000.00 |
| Overdrafts | 113.91 | | |
| 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 | 4,077.76 |
| 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 | 4,125.00 | | |
| Other real estate and mortg's owned | 3,500.00 | 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 | 55,376.54 | Dividends unpaid | 166.00 |
| Checks and other cash items | 1,807.42 | | |
| Exchanges for clearing house | | Individual deposits | 123,331.78 |
| Bills of other national banks | 2,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 61.13 | Deposits of U. S. disbursing officers | |
| Specie | 8,685.00 | | |
| Legal-tender notes | 9,875.00 | 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 | 198,825.54 | Total | 198,825.54 |

## Dulaney National Bank, Marshall.

ROBERT L. DULANEY, *President.* No. 4759. HARRY B. DULANEY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $112,499.05 | Capital stock paid in | $50,000.00 |
| Overdrafts | 961.60 | | |
| 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 | 4,685.71 |
| 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 | 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 | 4,477.80 | | |
| Due from approved reserve agents | 42,939.42 | Dividends unpaid | 105.09 |
| Checks and other cash items | 1,576.51 | | |
| Exchanges for clearing house | | Individual deposits | 106,668.18 |
| Bills of other national banks | 495.00 | United States deposits | |
| Fractional currency, nickels, cents | 68.86 | Deposits of U. S. disbursing officers | |
| Specie | 3,378.15 | | |
| 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 | 182,708.89 | Total | 182,708.89 |

## First National Bank, Mason City.

J. H. MATHERS, *President.* No. 1850. OTHO S. KING, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $63,864.47 | Capital stock paid in | $50,000.00 |
| Overdrafts | 6,060.72 | | |
| 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 | 147.61 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 3,761.43 | | |
| Bank'g house, furniture, and fixtures | 6,804.94 | | |
| Other real estate and mortg's owned | 1,721.25 | Due to other national banks | 771.51 |
| Due from other national banks | 1,374.50 | Due to State banks and bankers | 681.18 |
| Due from State banks and bankers | 421.70 | | |
| Due from approved reserve agents | 6,248.06 | Dividends unpaid | 415.00 |
| Checks and other cash items | 3,157.70 | | |
| Exchanges for clearing house | | Individual deposits | 56,121.92 |
| Bills of other national banks | 130.00 | United States deposits | |
| Fractional currency, nickels, cents | 18.45 | Deposits of U. S. disbursing officers | |
| Specie | 2,183.00 | | |
| Legal-tender notes | 7,541.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,850.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 155,137.22 | Total | 155,137.22 |

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## First National Bank, Mattoon.

LEWIS L. LEHMAN, *President.* No. 1024. H. P. MCNAIR, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $284,465.74 | Capital stock paid in | $50,000.00 |
| Overdrafts | 4,985.67 | | |
| 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 | 25,747.62 |
| 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 | 37,257.40 | | |
| Bank'g house, furniture, and fixtures | 17,968.48 | Due to other national banks | 286.46 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 3,934.51 |
| Due from other national banks | 18,157.48 | | |
| Due from State banks and bankers | 652.23 | Dividends unpaid | 375.00 |
| Due from approved reserve agents | 46,998.35 | | |
| Checks and other cash items | 6,134.50 | Individual deposits | 276,496.61 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 12,650.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 174.25 | | |
| Specie | 19,583.60 | 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 | 468,090.20 | Total | 468,090.20 |

## Mattoon National Bank, Mattoon.

C. E. WILSON, *President.* No. 2147. THOS. W. GAW, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $197,670.28 | Capital stock paid in | $60,000.00 |
| Overdrafts | 3,009.64 | | |
| 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 | 41,290.49 |
| 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 | 4,565.30 | | |
| Bank'g house, furniture, and fixtures | 12,200.00 | | |
| Other real estate and mortg's owned | 1,300.00 | Due to other national banks | 2,966.10 |
| Due from other national banks | 7,158.65 | Due to State banks and bankers | 5,647.32 |
| Due from State banks and bankers | 413.33 | | |
| Due from approved reserve agents | 31,341.39 | Dividends unpaid | |
| Checks and other cash items | 860.40 | | |
| Exchanges for clearing house | | Individual deposits | 164,881.48 |
| Bills of other national banks | 1,598.00 | United States deposits | |
| Fractional currency, nickels, cents | 40.25 | Deposits of U.S. disbursing officers | |
| Specie | 13,953.15 | | |
| Legal-tender notes | 8,000.00 | 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 | 300,285.39 | Total | 300,285.39 |

## First National Bank, Mendota.

J. R. WOODS, *President.* No. 1177. FULTON GIFFORD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $206,576.72 | Capital stock paid in | $100,000.00 |
| Overdrafts | 134.37 | | |
| 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 | 4,694.01 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 17,500.00 | | |
| Bank'g house, furniture, and fixtures | 13,081.00 | | |
| Other real estate and mortg's owned | 4,800.43 | Due to other national banks | |
| Due from other national banks | 18,772.61 | Due to State banks and bankers | |
| Due from State banks and bankers | 588.60 | | |
| Due from approved reserve agents | 77,802.13 | Dividends unpaid | |
| Checks and other cash items | 250.90 | | |
| Exchanges for clearing house | | Individual deposits | 256,423.04 |
| Bills of other national banks | 18,417.00 | United States deposits | |
| Fractional currency, nickels, cents | 264.35 | Deposits of U.S. disbursing officers | |
| Specie | 12,380.94 | | |
| Legal-tender notes | 6,423.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 403,617.05 | Total | 403,617.05 |

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## Mendota National Bank, Mendota.

ROBERT N. CRAWFORD, *President.* No. 5086. GEORGE D. TOWER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $6,308.00 | Capital stock paid in | $30,000.00 |
| Overdrafts | | Capital stock not certified | 570.00 |
| 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 | |
| U. S. bonds on hand | | National-bank notes outstanding | |
| Premiums on U. S. bonds | 1,484.37 | State-bank notes outstanding | |
| Stocks, securities, etc | 121.37 | | |
| Bank'g house, furniture, and fixtures | 2,126.00 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 23.75 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 17,764.93 | | |
| Checks and other cash items | 41.66 | Individual deposits | 28,852.65 |
| 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 | 88.02 | | |
| Specie | 11,899.55 | Notes and bills rediscounted | |
| Legal-tender notes | 5,415.00 | 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 | 59,422.65 | Total | 59,422.65 |

## First National Bank, Metropolis.

H. QUANTE, *President.* No. 3156. J. M. CHOAT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $142,162.94 | Capital stock paid in | $50,000.00 |
| Overdrafts | 158.16 | | |
| 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 | 3,682.32 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 27,550.00 | | |
| Bank'g house, furniture, and fixtures | 1,500.00 | Due to other national banks | |
| Other real estate and mortg's owned | 2,006.52 | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 7,273.84 | | |
| Checks and other cash items | 129.86 | Individual deposits | 89,844.04 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 40.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 26.34 | | |
| Specie | 6,866.20 | 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 | 204,776.36 | Total | 204,776.36 |

## First National Bank, Moline.

J. M. GOULD, *President.* No. 160 J. S. GILLMORE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $262,120.73 | Capital stock paid in | $150,000.00 |
| Overdrafts | 1,446.82 | | |
| 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 | 5,928.09 |
| U. S. bonds on hand | | National-bank notes outstanding | 31,920.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 2,300.00 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | 95,305.27 |
| Due from other national banks | 8,605.29 | | |
| Due from State banks and bankers | 241.42 | Dividends unpaid | 126.00 |
| Due from approved reserve agents | 149,469.34 | | |
| Checks and other cash items | 2,702.45 | Individual deposits | 189,705.05 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 4,595.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 523.86 | | |
| Specie | 21,350.00 | Notes and bills rediscounted | |
| Legal-tender notes | 11,042.00 | 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 | 502,984.41 | Total | 502,984.41 |

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## Moline National Bank, Moline.

H. A. AINSWORTH, *President.* No. 1941. C. F. HEMENWAY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $149,441.25 | Capital stock paid in | $100,000.00 |
| Overdrafts | 2,465.75 | | |
| 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 | 2,046.31 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 6,900.00 | | |
| Bank'g house, furniture, and fixtures | 14,212.00 | | |
| Other real estate and mortg's owned | 5,000.00 | Due to other national banks | 736.43 |
| Due from other national banks | 6,131.62 | Due to State banks and bankers | 424.68 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 33,910.63 | Dividends unpaid | |
| Checks and other cash items | 8,585.99 | | |
| Exchanges for clearing house | | Individual deposits | 126,147.83 |
| Bills of other national banks | 772.00 | United States deposits | |
| Fractional currency, nickels, cents | 496.85 | Deposits of U.S. disbursing officers | |
| Specie | 15,834.16 | | |
| Legal-tender notes | 1,980.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 271,855.25 | Total | 271,855.25 |

## Second National Bank, Monmouth.

FRED. E. HARDING, *President.* No. 2205. F. W. HARDING, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $291,958.66 | Capital stock paid in | $75,000.00 |
| Overdrafts | 6,683.40 | | |
| 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 | 87,335.98 |
| U. S. bonds on hand | | National-bank notes outstanding | 18,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 11,783.35 | | |
| Bank'g house, furniture, and fixtures | 22,600.00 | | |
| Other real estate and mortg's owned | 14,715.01 | Due to other national banks | 477.02 |
| Due from other national banks | 1,648.78 | Due to State banks and bankers | 18,440.59 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 47,630.32 | Dividends unpaid | 28.00 |
| Checks and other cash items | 7,933.49 | | |
| Exchanges for clearing house | | Individual deposits | 245,008.52 |
| Bills of other national banks | 3,300.00 | United States deposits | |
| Fractional currency, nickels, cents | 185.00 | Deposits of U.S. disbursing officers | |
| Specie | 33,952.10 | | |
| 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 | 464,290.11 | Total | 464,290.11 |

## National Bank, Monmouth.

HENRY TUBBS, *President.* No. 4400. WM. B. YOUNG, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $349,067.63 | Capital stock paid in | $100,000.00 |
| Overdrafts | 9,962.31 | | |
| 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 | 107,997.18 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 44,543.84 | | |
| Bank'g house, furniture, and fixtures | 30,000.00 | | |
| Other real estate and mortg's owned | 13,989.61 | Due to other national banks | 61.37 |
| Due from other national banks | 4,955.34 | Due to State banks and bankers | |
| Due from State banks and bankers | 286.29 | | |
| Due from approved reserve agents | 4,927.94 | Dividends unpaid | 181.00 |
| Checks and other cash items | 7,701.20 | | |
| Exchanges for clearing house | | Individual deposits | 201,585.81 |
| Bills of other national banks | 3,025.00 | United States deposits | |
| Fractional currency, nickels, cents | 249.35 | Deposits of U.S. disbursing officers | |
| Specie | 35,591.25 | | |
| Legal-tender notes | 1,900.00 | 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 | 532,325.36 | Total | 532,325.36 |



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## People's National Bank, Monmouth.

W. S. WEIR, *President.* No. 4313. H. B. SMITH, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $169,081.31 | Capital stock paid in | $75,000.00 |
| Overdrafts | 2,229.65 | | |
| 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 | 16,096.89 |
| U. S. bonds on hand | | National-bank notes outstanding | 16,875.00 |
| Premiums on U. S. bonds | 1,900.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 197.92 | | |
| Bank'g house, furniture, and fixtures | 22,500.00 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | 14,907.10 |
| Due from other national banks | 312.66 | | |
| Due from State banks and bankers | 2,286.94 | Dividends unpaid | |
| Due from approved reserve agents | 59,551.47 | | |
| Checks and other cash items | 2,049.27 | Individual deposits | 164,043.07 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 2,519.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 175.09 | | |
| Specie | 21,525.00 | 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 | 306,922.06 | Total | 306,922.06 |

## First National Bank, Monticello.

JOHN N. DIGHTON, *President.* No. 4826. O. W. MOORE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $180,344.61 | Capital stock paid in | $100,000.00 |
| Overdrafts | 12,777.77 | | |
| 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 | 2,455.73 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | 2,227.35 | State-bank notes outstanding | |
| Stocks, securities, etc | 7,211.01 | | |
| Bank'g house, furniture, and fixtures | 8,300.00 | Due to other national banks | |
| Other real estate and mortg's owned | 10,604.75 | Due to State banks and bankers | 16,389.96 |
| Due from other national banks | 12,281.93 | | |
| Due from State banks and bankers | 4,072.05 | Dividends unpaid | |
| Due from approved reserve agents | 32,980.68 | | |
| Checks and other cash items | 1,035.40 | Individual deposits | 159,217.04 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 125.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 56.53 | | |
| Specie | 9,170.65 | Notes and bills rediscounted | |
| Legal-tender notes | 5,250.00 | 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 | 312,562.73 | Total | 312,562.73 |

## First National Bank, Morris.

JOHN CUNNEA, *President.* No. 1773. G. A. CUNNEA, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $205,361.92 | Capital stock paid in | $50,000.00 |
| Overdrafts | 3,127.42 | | |
| U. S. bonds to secure circulation | 12,500.00 | Surplus fund | 110,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 3,628.00 |
| 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 | 14,700.00 | Due to State banks and bankers | |
| Due from other national banks | 1,692.57 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 49,875.35 | | |
| Checks and other cash items | 258.00 | Individual deposits | 136,320.84 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 3,625.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 46.08 | | |
| Specie | 15,950.00 | 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 | 311,198.84 | Total | 311,198.84 |

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## Grundy County National Bank, Morris.

JERRY COLLINS, *President.* No. 531. J. C. CARR, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $217,350.07 | Capital stock paid in | $75,000.00 |
| Overdrafts | 491.11 | | |
| 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 | 12,746.40 |
| U. S. bonds on hand | | National-bank notes outstanding | 18,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 51,900.00 | | |
| 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 | 233.27 | | |
| Due from State banks and bankers | | Dividends unpaid | 1,932.00 |
| Due from approved reserve agents | 97,783.42 | | |
| Checks and other cash items | 1,712.00 | Individual deposits | 306,632.07 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 7,706.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 94.60 | | |
| Specie | 29,640.00 | 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 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 439,310.47 | Total | 439,310.47 |

## First National Bank, Morrison.

E. A. SMITH, *President.* No. 1033. A. J. JACKSON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $210,870.02 | 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 | 1,253.71 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 17,709.30 | | |
| Bank'g house, furniture, and fixtures | 8,400.00 | Due to other national banks | |
| Other real estate and mortg's owned | 18,807.53 | Due to State banks and bankers | |
| Due from other national banks | 6,446.78 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 24,135.98 | | |
| Checks and other cash items | 1,017.39 | Individual deposits | 191,287.65 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 2,949.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 434.36 | | |
| Specie | 22,146.00 | Notes and bills rediscounted | |
| Legal-tender notes | 36,000.00 | 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 | 375,041.36 | Total | 375,041.36 |

## First National Bank, Mount Carmel.

JAS. R. PARKINSON, *President.* No. 4480. H. T. GODDARD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $124,676.65 | Capital stock paid in | $50,000.00 |
| Overdrafts | 187.26 | | |
| 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 | 3,102.44 |
| 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 | 5,630.93 | | |
| 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 | 65.83 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 8,449.80 | | |
| Checks and other cash items | 72.85 | Individual deposits | 111,096.04 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 350.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 74.61 | | |
| Specie | 9,378.05 | Notes and bills rediscounted | |
| Legal-tender notes | 8,000.00 | 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 | 182,948.48 | Total | 182,948.48 |

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## ILLINOIS.

### First National Bank, Mount Carroll.

ROBERT MOORE, *President.* No. 409. J. S. MILES, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $189,031.35 | Capital stock paid in | $100,000.00 |
| Overdrafts | 315.51 | | |
| 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 | 8,815.18 |
| U. S. bonds on hand | | National-bank notes outstanding | 90,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 14,500.00 | | |
| 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 | |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 45,123.34 | | |
| Checks and other cash items | 602.96 | Individual deposits | 132,005.39 |
| 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 | 114.26 | | |
| Specie | 6,903.15 | Notes and bills rediscounted | |
| Legal-tender notes | 6,230.00 | 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 | 375,820.57 | Total | 375,820.57 |

### First National Bank, Mount Pulaski.

DAVID VANHISE, *President.* No. 3839. WM. RUPP, JR., *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $107,846.09 | Capital stock paid in | $50,000.00 |
| Overdrafts | 8,879.59 | | |
| 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 | 1,576.03 |
| 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 | 1,500.00 | | |
| Bank'g house, furniture, and fixtures | 4,900.00 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 4,397.43 | | |
| Due from State banks and bankers | 372.39 | Dividends unpaid | |
| Due from approved reserve agents | 11,084.05 | | |
| Checks and other cash items | 6,243.69 | Individual deposits | 100,433.79 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 89.50 | | |
| Specie | 2,584.58 | 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 | 163,259.82 | Total | 163,259.82 |

### First National Bank, Mount Sterling.

F. D. CRANE. *President.* No. 2402. C. H. TURNER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $167,491.59 | Capital stock paid in | $50,000.00 |
| Overdrafts | 12,664.52 | | |
| 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 | 9,119.89 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 2,606.43 | | |
| Bank'g house, furniture, and fixtures | 5,000.00 | Due to other national banks | |
| Other real estate and mortg's owned | 10,341.18 | Due to State banks and bankers | |
| Due from other national banks | 6,897.95 | | |
| Due from State banks and bankers | 3,281.46 | Dividends unpaid | |
| Due from approved reserve agents | 9,645.71 | | |
| Checks and other cash items | 93.37 | Individual deposits | 145,392.65 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 60.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 102.63 | | |
| Specie | 6,115.20 | Notes and bills rediscounted | |
| Legal-tender notes | 3,400.00 | 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 | 240,762.54 | Total | 240,762.54 |

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# ILLINOIS.

## Ham National Bank, Mount Vernon.

C. D. HAM, *President.* No. 5057. RUFUS GRANT, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $78,313.95 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,678.21 | | |
| U. S. bonds to secure circulation | 15,000.00 | Surplus fund | 272.01 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,266.20 |
| U. S. bonds on hand | | National-bank notes outstanding | 13,500.00 |
| Premiums on U. S. bonds | 1,818.75 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 1,832.92 | | |
| Other real estate and mortg's owned | | Due to other national banks | |
| Due from other national banks | 16,920.52 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 54,920.72 | Dividends unpaid | |
| Checks and other cash items | 5,421.37 | | |
| Exchanges for clearing house | | Individual deposits | 136,923.80 |
| Bills of other national banks | 2,750.00 | United States deposits | |
| Fractional currency, nickels, cents | 554.57 | Deposits of U.S. disbursing officers | |
| Specie | 18,076.00 | | |
| 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 | 201,962.01 | Total | 201,962.01 |

## First National Bank, Murphysboro.

W. K. MURPHY, *President.* No. 4019. WILLARD WALL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $83,052.35 | Capital stock paid in | $50,000.00 |
| Overdrafts | 174.42 | | |
| U. S. bonds to secure circulation | 42,500.00 | Surplus fund | 8,500.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 3,240.25 |
| U. S. bonds on hand | 300.00 | National-bank notes outstanding | 38,250.00 |
| Premiums on U. S. bonds | 3,931.25 | State-bank notes outstanding | |
| Stocks, securities, etc | 37,549.81 | | |
| Bank'g house, furniture, and fixtures | 6,900.00 | | |
| Other real estate and mortg's owned | 529.10 | Due to other national banks | 255.22 |
| Due from other national banks | | Due to State banks and bankers | 5,037.53 |
| Due from State banks and bankers | 5,000.00 | | |
| Due from approved reserve agents | 4,362.46 | Dividends unpaid | |
| Checks and other cash items | 286.48 | | |
| Exchanges for clearing house | | Individual deposits | 83,638.47 |
| Bills of other national banks | 700.00 | United States deposits | |
| Fractional currency, nickels, cents | 75.75 | Deposits of U.S. disbursing officers | |
| Specie | 8,547.35 | | |
| Legal-tender notes | 7,500.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | 15,000.00 |
| Redemption fund with Treas. U. S. | 1,912.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 203,921.47 | Total | 203,921.47 |

## City National Bank, Murphysboro.

J. VAN CLOOSTERE, *President.* No. 4804. JOHN G. HARDY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $117,772.83 | Capital stock paid in | $50,000.00 |
| Overdrafts | 280.22 | | |
| 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 | 3,714.06 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,247.50 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 22,842.55 | | |
| Bank'g house, furniture, and fixtures | 7,000.00 | | |
| Other real estate and mortg's owned | 736.42 | Due to other national banks | |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | 1,145.36 | | |
| Due from approved reserve agents | 18,117.54 | Dividends unpaid | |
| Checks and other cash items | 2,312.68 | | |
| Exchanges for clearing house | | Individual deposits | 114,379.14 |
| Bills of other national banks | 900.00 | United States deposits | |
| Fractional currency, nickels, cents | 84.10 | Deposits of U.S. disbursing officers | |
| Specie | 8,086.50 | | |
| Legal-tender notes | 4,000.00 | 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 | 196,340.70 | Total | 196,340.70 |

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# ILLINOIS.

## First National Bank, Naperville.

T. P. PHILLIPS, *President.* No. 4551. FRANCIS GRANGER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $76,831.55 | Capital stock paid in | $50,000.00 |
| Overdrafts | 350.04 | | |
| 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 | 428.29 |
| U. S. bonds on hand | | National-bank notes outstanding | 10,899.00 |
| Premiums on U. S. bonds | 950.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 37,955.20 | | |
| Bank'g house, furniture, and fixtures | 7,869.95 | 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 | 22,580.69 | | |
| Checks and other cash items | 803.84 | Individual deposits | 95,297.13 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 695.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 127.50 | | |
| Specie | 8,364.15 | Notes and bills rediscounted | |
| Legal-tender notes | 2,025.00 | 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 | 171,615.42 | Total | 171,615.42 |

## Nokomis National Bank, Nokomis.

GEO. SIPPELL, *President.* No. 1934. A. J. WILLIFORD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $119,084.69 | Capital stock paid in | $65,000.00 |
| Overdrafts | 570.81 | | |
| 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 | 2,119.94 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 17,800.00 | | |
| 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 | |
| Due from other national banks | 98.65 | | |
| Due from State banks and bankers | 205.69 | Dividends unpaid | 40.00 |
| Due from approved reserve agents | 28,214.35 | | |
| Checks and other cash items | 107.20 | Individual deposits | 108,261.57 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 127.07 | | |
| Specie | 11,713.05 | Notes and bills rediscounted | |
| Legal-tender notes | 3,750.00 | 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 | 240,421.51 | Total | 240,421.51 |

## First National Bank, Normal.

J. W. ALDRICH, *President.* No. 4930. M. H. HAMILTON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $82,035.70 | Capital stock paid in | $50,000.00 |
| Overdrafts | 358.49 | | |
| 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 | 8,333.55 |
| 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 | 7,000.00 | | |
| Bank'g house, furniture, and fixtures | 6,040.42 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 650.86 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 22,200.13 | | |
| Checks and other cash items | 19.55 | Individual deposits | 68,849.05 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,442.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 31.25 | | |
| Specie | 4,591.70 | 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 | 138,432.60 | Total | 138,432.60 |

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# ILLINOIS.

## Oakland National Bank, Oakland.

JOHN RUTHERFORD, *President.* No. 2212. JOHN F. MENAUGH, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $112,430.88 | Capital stock paid in | $53,000.00 |
| Overdrafts | 474.49 | | |
| 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 | 16,819.54 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,925.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 4,186.52 | | |
| 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 | 15,803.41 | | |
| Due from State banks and bankers | 1,297.99 | | |
| Due from approved reserve agents | 31,025.12 | Dividends unpaid | |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 99,400.13 |
| Bills of other national banks | 1,220.00 | United States deposits | |
| Fractional currency, nickels, cents | 134.16 | Deposits of U.S. disbursing officers | |
| Specie | 20,575.85 | | |
| Legal-tender notes | 3,500.00 | 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 | 211,144.67 | Total | 211,144.67 |

## First National Bank, Olney.

ADEN KNOPH, *President.* No. 1641. R. N. STOTLER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $137,582.80 | Capital stock paid in | $50,000.00 |
| Overdrafts | 3,293.98 | | |
| 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 | 57.68 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,970.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 6,922.10 | | |
| Bank'g house, furniture, and fixtures | 15,382.90 | | |
| Other real estate and mortg's owned | 3,612.82 | Due to other national banks | |
| Due from other national banks | 1,115.61 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 29,302.12 | Dividends unpaid | 954.50 |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 133,709.49 |
| Bills of other national banks | 1,658.00 | United States deposits | |
| Fractional currency, nickels, cents | 53.84 | Deposits of U.S. disbursing officers | |
| Specie | 2,513.50 | | |
| Legal-tender notes | 6,914.00 | Notes and bills rediscounted | 11,000.00 |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 140.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 258,491.67 | Total | 258,491.67 |

## First National Bank, Oregon.

GEO. A. MIX, *President.* No. 1969. CHARLES SCHNEIDER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $102,817.27 | Capital stock paid in | $50,000.00 |
| Overdrafts | 103.19 | | |
| U. S. bonds to secure circulation | 25,000.00 | Surplus fund | 11,370.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,093.50 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 5,047.56 | | |
| Bank'g house, furniture, and fixtures | 11,350.00 | | |
| Other real estate and mortg's owned | 6,826.00 | Due to other national banks | |
| Due from other national banks | 338.37 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 18,302.29 | Dividends unpaid | |
| Checks and other cash items | 1,754.76 | | |
| Exchanges for clearing house | | Individual deposits | 105,235.60 |
| Bills of other national banks | 3,313.00 | United States deposits | |
| Fractional currency, nickels, cents | 44.21 | Deposits of U.S. disbursing officers | |
| Specie | 6,177.45 | | |
| 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 | 190,199.10 | Total | 190,199.10 |

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## First National Bank, Ottawa.

LORENZO LELAND, *President.* No. 1154. J. F. NASH, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $233,063.06 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,888.17 | | |
| 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 | 15,435.30 |
| 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 | 60,450.00 | | |
| Bank'g house, furniture, and fixtures | 12,000.00 | | |
| Other real estate and mortg's owned | 10,000.00 | 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 | 87,813.27 | Dividends unpaid | 90.00 |
| Checks and other cash items | 6,119.27 | | |
| Exchanges for clearing house | | Individual deposits | 286,110.78 |
| Bills of other national banks | 4,448.00 | United States deposits | |
| Fractional currency, nickels, cents | 141.31 | Deposits of U.S. disbursing officers | |
| Specie | 16,838.00 | | |
| Legal-tender notes | 10,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 3,375.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 529,136.08 | Total | 529,136.08 |

## National City Bank, Ottawa.

THOMAS D. CATLIN, *President.* No. 1465. E. C. ALLEN, JR., *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $560,039.13 | Capital stock paid in | $100,000.00 |
| Overdrafts | 3,839.12 | | |
| 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 | 57,954.40 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 10,121.34 | | |
| Bank'g house, furniture, and fixtures | 8,000.00 | | |
| Other real estate and mortg's owned | 38,845.59 | Due to other national banks | |
| Due from other national banks | 2,578.20 | Due to State banks and bankers | |
| Due from State banks and bankers | 1,358.18 | | |
| Due from approved reserve agents | 122,193.96 | Dividends unpaid | |
| Checks and other cash items | 8,782.89 | | |
| Exchanges for clearing house | | Individual deposits | 550,014.85 |
| Bills of other national banks | 4,175.00 | United States deposits | |
| Fractional currency, nickels, cents | 341.59 | Deposits of U.S. disbursing officers | |
| Specie | 57,139.25 | | |
| Legal-tender notes | 11,930.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 855,469.25 | Total | 855,469.25 |

## First National Bank, Pana.

W. J. JORDAN, *President.* No. 4038. THOS. J. VIDLER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $68,776.05 | Capital stock paid in | $50,000.00 |
| Overdrafts | 2,874.25 | | |
| 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 | 5,498.76 |
| 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 | 4,295.40 | | |
| Bank'g house, furniture, and fixtures | 2,500.00 | | |
| Other real estate and mortg's owned | 2,883.38 | Due to other national banks | |
| Due from other national banks | 5,992.11 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 10,274.28 | Dividends unpaid | 30.00 |
| Checks and other cash items | 738.04 | | |
| Exchanges for clearing house | | Individual deposits | 68,781.57 |
| Bills of other national banks | 2,422.00 | United States deposits | |
| Fractional currency, nickels, cents | 606.92 | Deposits of U.S. disbursing officers | |
| Specie | 6,235.40 | | |
| 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 | 138,160.33 | Total | 138,160.33 |

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# ILLINOIS.

## First National Bank, Paris.

A. J. BABER, *President.* No. 3376. R. G. SUTHERLAND, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $570,133.59 | Capital stock paid in | $108,000.00 |
| Overdrafts | 16,812.32 | | |
| 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 | 30,095.47 |
| U. S. bonds on hand | | National-bank notes outstanding | 46,800.00 |
| Premiums on U. S. bonds | 5,200.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 7,733.13 | | |
| Bank'g house, furniture, and fixtures | 10,000.00 | Due to other national banks | 70.53 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 9,508.99 |
| Due from other national banks | 43,260.99 | | |
| Due from State banks and bankers | 13,344.69 | Dividends unpaid | |
| Due from approved reserve agents | 62,068.93 | | |
| Checks and other cash items | 6,167.61 | Individual deposits | 565,015.10 |
| 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 | 67.33 | | |
| Specie | 34,846.50 | Notes and bills rediscounted | |
| Legal-tender notes | 7,000.00 | 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. | | | |
| Total | 834,490.09 | Total | 834,490.09 |

## Edgar County National Bank, Paris.

J. E. PARRISH, *President.* No. 2100. R. H. KILE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $395,597.84 | Capital stock paid in | $100,000.00 |
| Overdrafts | 14,010.12 | | |
| 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 | 3,886.73 |
| U. S. bonds on hand | | National-bank notes outstanding | 88,650.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 2,441.59 | | |
| Bank'g house, furniture, and fixtures | 12,000.00 | Due to other national banks | 831.44 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 1,760.90 |
| Due from other national banks | 6,026.06 | | |
| Due from State banks and bankers | 6,737.33 | Dividends unpaid | |
| Due from approved reserve agents | 88,031.05 | | |
| Checks and other cash items | 2,060.14 | Individual deposits | 388,135.16 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 557.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 405.05 | | |
| Specie | 21,865.55 | Notes and bills rediscounted | |
| Legal-tender notes | 13,500.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 4,432.50 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 668,264.23 | Total | 668,264.23 |

## First National Bank, Paxton.

J. B. SHAW, *President.* No. 2926. A. S. BUSHNELL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $135,843.80 | Capital stock paid in | $50,000.00 |
| Overdrafts | 2,176.15 | | |
| 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 | 2,102.50 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 7,000.00 | | |
| Bank'g house, furniture, and fixtures | 8,000.00 | Due to other national banks | |
| Other real estate and mortg'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 | 3,996.25 | | |
| Checks and other cash items | 286.41 | Individual deposits | 105,163.84 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 435.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 42.88 | | |
| Specie | 3,673.55 | 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 | 178,516.34 | Total | 178,516.34 |

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# ILLINOIS.

## Farmers' National Bank, Pekin.

F. E. RUPERT, *President.* No. 2287. C. H. TURNER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $235,819.84 | Capital stock paid in | $100,000.00 |
| Overdrafts | 172.83 | | |
| 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 | 26,943.96 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 17,000.00 | | |
| 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 | 2,637.70 | | |
| Due from State banks and bankers | 245.78 | Dividends unpaid | |
| Due from approved reserve agents | 18,105.27 | | |
| Checks and other cash items | 2,599.61 | Individual deposits | 154,680.76 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 3,938.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 122.69 | | |
| Specie | 21,483.00 | 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 | 1,125.00 |
| Due from Treasurer U. S. | | | |
| Total | 330,249.72 | Total | 330,249.72 |

## German-American National Bank, Pekin.

E. W. WILSON, *President.* No. 3770. A. H. PURDIE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $182,983.17 | Capital stock paid in | $100,000.00 |
| Overdrafts | 438.00 | | |
| 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 | 7,309.05 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| 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 | 4,537.68 | | |
| Due from State banks and bankers | 3,020.44 | Dividends unpaid | 21.00 |
| Due from approved reserve agents | 13,422.36 | | |
| Checks and other cash items | 6,764.59 | Individual deposits | 113,071.80 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,129.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 164.86 | | |
| Specie | 12,816.75 | 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 | 254,901.85 | Total | 254,901.85 |

## First National Bank, Peoria.

JOHN C. PROCTOR, *President.* No. 176. WILLIAM E. STONE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $730,506.89 | Capital stock paid in | $150,000.00 |
| Overdrafts | 8,233.00 | | |
| 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 | 24,062.32 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 112,716.78 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 45,044.02 |
| Other real estate and mortg's owned | 108,651.75 | Due to State banks and bankers | 7,211.00 |
| Due from other national banks | 3,855.42 | | |
| Due from State banks and bankers | 11,312.19 | Dividends unpaid | |
| Due from approved reserve agents | 115,506.88 | | |
| Checks and other cash items | | Individual deposits | 716,643.04 |
| Exchanges for clearing house | 20,508.07 | United States deposits | |
| Bills of other national banks | 9,800.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 32.15 | | |
| Specie | 74,587.25 | 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 | 1,287,960.38 | Total | 1,287,960.38 |

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# ILLINOIS.

## Central National Bank, Peoria.

OLIVER J. BAILEY, *President.* No. 3214. B. F. BLOSSOM, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $548,413.08 | Capital stock paid in | $200,000.00 |
| Overdrafts | 7,076.57 | | |
| 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 | 6,986.63 |
| 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 | 2,000.00 | | |
| Bank'g house, furniture, and fixtures | 6,000.00 | Due to other national banks | 25,826.43 |
| Other real estate and mortg'sowned | 13,562.64 | Due to State banks and bankers | 109,512.67 |
| Due from other national banks | 239.31 | | |
| Due from State banks and bankers | 2,921.35 | Dividends unpaid | |
| Due from approved reserve agents | 82,590.48 | | |
| Checks and other cash items | 124.83 | Individual deposits | 345,116.34 |
| Exchanges for clearing house | 22,670.88 | United States deposits | |
| Bills of other national banks | 3,980.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 6.68 | | |
| Specie | 18,606.25 | 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 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 772,442.07 | Total | 772,442.07 |

## Commercial National Bank, Peoria.

WALTER BARKER, *President.* No. 3296. H. B. DOX, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $623,225.47 | Capital stock paid in | $200,000.00 |
| Overdrafts | 11,724.10 | | |
| U. S. bonds to secure circulation | 100,000.00 | Surplus fund | 45,000.00 |
| U. S. bonds to secure deposits | 125,000.00 | Undivided profits, less current expenses and taxes paid | 18,861.40 |
| U. S. bonds on hand | | National-bank notes outstanding | 90,000.00 |
| Premiums on U. S. bonds | 20,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 13,790.65 | | |
| Bank'g house, furniture, and fixtures | 18,500.00 | Due to other national banks | 34,757.42 |
| Other real estate and mortg's owned | 12,487.40 | Due to State banks and bankers | 10,317.16 |
| Due from other national banks | 5,442.98 | | |
| Due from State banks and bankers | 706.29 | Dividends unpaid | |
| Due from approved reserve agents | 236,150.00 | | |
| Checks and other cash items | 1,211.67 | Individual deposits | 727,133.97 |
| Exchanges for clearing house | 52,013.69 | United States deposits | 168,105.50 |
| Bills of other national banks | 19,357.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 646.35 | | |
| Specie | 39,410.85 | 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 | 1,294,175.45 | Total | 1,294,175.45 |

## German-American National Bank, Peoria.

BERNARD CREMER, *President.* No. 3070. WESTON ARNOLD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $799,920.42 | Capital stock paid in | $300,000.00 |
| Overdrafts | 3,552.84 | | |
| 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 | 9,514.68 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 20,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 91,900.00 | | |
| Bank'g house, furniture, and fixtures | 2,500.00 | Due to other national banks | 2,126.91 |
| Other real estate and mortg's owned | 4,092.20 | Due to State banks and bankers | 4,052.69 |
| Due from other national banks | 8,412.32 | | |
| Due from State banks and bankers | 3,166.65 | Dividends unpaid | |
| Due from approved reserve agents | 224,645.32 | | |
| Checks and other cash items | 415.79 | Individual deposits | 791,196.25 |
| Exchanges for clearing house | 6,555.08 | United States deposits | 206,254.79 |
| Bills of other national banks | 10,230.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 51.50 | | |
| Specie | 59,860.20 | Notes and bills rediscounted | |
| Legal-tender notes | 20,593.00 | 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 | 1,458,145.32 | Total | 1,458,145.32 |

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# ILLINOIS.

## Merchants' National Bank, Peoria.

FERD. LUTHY, *President.* No. 3254. GEO. H. LITTLEWOOD, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $674,647.49 | Capital stock paid in | $200,000.00 |
| Overdrafts | 15,644.51 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 100,000.00 |
| U. S. bonds to secure deposits | 135,000.00 | Undivided profits, less current expenses and taxes paid | 13,680.90 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 73,431.61 | | |
| Bank'g house, furniture, and fixtures | 14,500.00 | Due to other national banks | 58,856.06 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 95,448.31 |
| Due from other national banks | 55,306.54 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 339,465.76 | | |
| Checks and other cash items | 678.66 | Individual deposits | 732,553.90 |
| Exchanges for clearing house | 33,281.80 | United States deposits | 230,318.99 |
| Bills of other national banks | 10,400.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 245.79 | | |
| Specie | 56,006.00 | 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 | 1,475,858.16 | Total | 1,475,858.16 |

## Peoria National Bank, Peoria.

PHILIP ZELL, *President.* No. 2878. L. F. HOUGHTON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $500,792.83 | Capital stock paid in | $200,000.00 |
| Overdrafts | 9,134.25 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 55,000.00 |
| U. S. bonds to secure deposits | 170,000.00 | Undivided profits, less current expenses and taxes paid | 15,281.10 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 19,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 27,924.77 | | |
| Bank'g house, furniture, and fixtures | 27,000.00 | | |
| Other real estate and mortg's owned | 3,600.00 | Due to other national banks | 47,859.55 |
| Due from other national banks | 1,834.19 | Due to State banks and bankers | 56,063.17 |
| Due from State banks and bankers | 2,791.65 | | |
| Due from approved reserve agents | 114,358.91 | Dividends unpaid | |
| Checks and other cash items | 296.68 | | |
| Exchanges for clearing house | 10,423.56 | Individual deposits | 409,729.98 |
| Bills of other national banks | 3,465.00 | United States deposits | 155,488.26 |
| Fractional currency, nickels, cents | 57.55 | Deposits of U.S. disbursing officers | 500.38 |
| Specie | 21,993.00 | | |
| 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 | 984,922.39 | Total | 984,922.39 |

## Peru National Bank, Peru.

JOEL W. HOPKINS, *President.* No. 2951. H. REAM, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $91,888.36 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,377.49 | | |
| 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 | 11,976.64 |
| 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 | 35,000.00 | | |
| Bank'g house, furniture, and fixtures | 7,175.00 | | |
| Other real estate and mortg's owned | 4,000.00 | Due to other national banks | |
| Due from other national banks | 4,724.12 | Due to State banks and bankers | 1,562.92 |
| Due from State banks and bankers | 1,047.15 | | |
| Due from approved reserve agents | 67,612.84 | Dividends unpaid | 50.00 |
| Checks and other cash items | 105.75 | | |
| Exchanges for clearing house | | Individual deposits | 165,348.20 |
| Bills of other national banks | 2,040.00 | United States deposits | |
| Fractional currency, nickels, cents | 100.45 | Deposits of U.S. disbursing officers | |
| Specie | 10,233.10 | | |
| Legal-tender notes | 6,571.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 246,187.76 | Total | 246,187.76 |

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# ILLINOIS.

## First National Bank, Petersburg.

C. B. LANING, *President.* No. 3043. J. M. ROBBINS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $201,221.91 | Capital stock paid in | $50,000.00 |
| Overdrafts | 2,962.39 | | |
| 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 | 18,580.26 |
| U. S. bonds on hand | | National-bank notes outstanding | 33,750.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 6,850.00 | | |
| Bank'g house, furniture, and fixtures | 10,000.00 | Due to other national banks | 270.46 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 244.18 |
| Due from other national banks | 2,998.68 | | |
| Due from State banks and bankers | 1,983.39 | Dividends unpaid | |
| Due from approved reserve agents | 47,798.55 | | |
| Checks and other cash items | 35.75 | Individual deposits | 201,284.71 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 2,862.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 172.29 | | |
| Specie | 9,557.15 | 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 | 329,129.61 | Total | 329,129.61 |

## First National Bank, Pittsfield.

C. P. CHAPMAN, *President.* No. 1042. R. T. HICKS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $318,578.98 | Capital stock paid in | $100,000.00 |
| Overdrafts | 3,232.48 | | |
| 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 | 21,694.95 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 30,386.31 | | |
| Bank'g house, furniture, and fixtures | 5,100.00 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | 436.53 |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 71,399.14 | | |
| Checks and other cash items | 683.44 | Individual deposits | 303,632.48 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 230.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 180.16 | | |
| Specie | 13,632.45 | Notes and bills rediscounted | |
| Legal-tender notes | 3,577.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | 139.00 | Liabilities other than those above stated | |
| Total | 473,263.96 | Total | 473,263.96 |

## Exchange National Bank, Polo.

JOHN BINGAMAN, *President.* No. 1806. W. T. SCHELL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $152,741.41 | Capital stock paid in | $65,000.00 |
| Overdrafts | 1,831.47 | | |
| 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 | 13,792.11 |
| U. S. bonds on hand | | National-bank notes outstanding | 18,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 13,785.00 | | |
| Bank'g house, furniture, and fixtures | 21,033.05 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 95.00 | | |
| Due from State banks and bankers | | Dividends unpaid | 16.00 |
| Due from approved reserve agents | 38,198.84 | | |
| Checks and other cash items | 2,440.14 | Individual deposits | 156,333.31 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,979.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 410.51 | | |
| Specie | 6,627.00 | Notes and bills rediscounted | |
| Legal-tender notes | 5,500.00 | 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 | 266,141.42 | Total | 266,141.42 |

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# ILLINOIS.

## Livingston County National Bank, Pontiac.

J. M. GREENEBAUM, *President.* No. 1837. D. C. EYLAR, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $132,099.90 | Capital stock paid in | $50,000.00 |
| Overdrafts | 821.46 | | |
| U. S. bonds to secure circulation | 17,808.67 | Surplus fund | 20,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 6,678.80 |
| U. S. bonds on hand | | National-bank notes outstanding | 16,870.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 3,138.00 | | |
| 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 | |
| Due from other national banks | 119.04 | | |
| Due from State banks and bankers | 5,059.88 | Dividends unpaid | 218.66 |
| Due from approved reserve agents | 55,796.81 | | |
| Checks and other cash items | 2,168.12 | Individual deposits | 147,039.22 |
| 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 | 97.45 | | |
| Specie | 8,634.60 | Notes and bills rediscounted | |
| Legal-tender notes | 3,500.00 | 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. | .25 | | |
| Total | 240,806.68 | Total | 240,806.68 |

## National Bank, Pontiac.

J. E. MORROW, *President.* No. 2141. JOSEPH SPIRO, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $205,099.46 | Capital stock paid in | $50,000.00 |
| Overdrafts | 8,633.38 | | |
| 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 | 2,699.15 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 8,200.00 | | |
| Bank'g house, furniture, and fixtures | 7,000.00 | Due to other national banks | |
| Other real estate and mortg's owned | 3,767.34 | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | 1,460.00 | Dividends unpaid | |
| Due from approved reserve agents | 28,737.01 | | |
| Checks and other cash items | 3,481.27 | Individual deposits | 212,147.17 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,800.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 61.36 | | |
| Specie | 4,808.00 | Notes and bills rediscounted | |
| Legal-tender notes | 9,986.00 | 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 | 296,096.32 | Total | 296,096.32 |

## First National Bank, Princeton.

D. H. SMITH, *President.* No. 903. H. C. ROBERTS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $228,294.04 | Capital stock paid in | $105,000.00 |
| Overdrafts | 1,465.51 | | |
| 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 | 15,488.63 |
| U. S. bonds on hand | | National-bank notes outstanding | 23,245.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 46,118.84 | | |
| Bank'g house, furniture, and fixtures | 8,000.00 | Due to other national banks | 46.43 |
| 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 | 4,520.00 |
| Due from approved reserve agents | 43,166.84 | | |
| Checks and other cash items | 3,133.09 | Individual deposits | 179,836.98 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 950.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 49.47 | | |
| Specie | 24,955.00 | Notes and bills rediscounted | |
| Legal-tender notes | 4,573.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 1,181.25 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 388,137.04 | Total | 388,137.04 |

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# ILLINOIS.

## Citizens' National Bank, Princeton.

H. H. FERRIS, *President.* No. 2413. DOUGLAS MOSELEY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $195,794.30 | Capital stock paid in | $100,000.00 |
| Overdrafts | 609.72 | | |
| 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 | 1,966.34 |
| 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 | 13,906.99 | | |
| Bank'g house, furniture, and fixtures | 8,200.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 1,662.68 |
| Due from other national banks | 925.67 | Due to State banks and bankers | |
| Due from State banks and bankers | 828.04 | | |
| Due from approved reserve agents | 41,150.76 | Dividends unpaid | 440.00 |
| Checks and other cash items | 2,457.30 | | |
| Exchanges for clearing house | | Individual deposits | 162,083.04 |
| Bills of other national banks | 6,584.00 | United States deposits | |
| Fractional currency, nickels, cents | 180.78 | Deposits of U.S. disbursing officers | |
| Specie | 21,750.50 | | |
| Legal-tender notes | 2,639.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 323,652.06 | Total | 323,652.06 |

## Farmers' National Bank, Princeton.

E. A. WASHBURN, *President.* No. 2165. H. B. PETERSON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $242,277.79 | Capital stock paid in | $110,000.00 |
| Overdrafts | 6,106.59 | | |
| 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 | 13,120.20 |
| U. S. bonds on hand | | National-bank notes outstanding | 24,750.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 11,133.65 | | |
| 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 | 3,416.32 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 14,446.31 | Dividends unpaid | 987.00 |
| Checks and other cash items | 1,687.62 | | |
| Exchanges for clearing house | | Individual deposits | 135,859.53 |
| Bills of other national banks | 1,175.00 | United States deposits | |
| Fractional currency, nickels, cents | 96.25 | Deposits of U.S. disbursing officers | |
| Specie | 24,639.70 | | |
| Legal-tender notes | | 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 | 344,716.73 | Total | 344,716.73 |

## First National Bank, Quincy.

W. S. WARFIELD, *President.* No. 424. F. W. MEYER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $408,165.09 | Capital stock paid in | $150,000.00 |
| Overdrafts | 11,468.02 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 20,000.00 |
| U. S. bonds to secure deposits | 50,000.00 | Undivided profits, less current expenses and taxes paid | 6,613.68 |
| U. S. bonds on hand | | National-bank notes outstanding | 43,000.00 |
| Premiums on U. S. bonds | 6,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 68,675.00 | | |
| Bank'g house, furniture, and fixtures | 22,000.00 | | |
| Other real estate and mortg's owned | 6,300.00 | Due to other national banks | 935.64 |
| Due from other national banks | 2,503.99 | Due to State banks and bankers | 125,604.35 |
| Due from State banks and bankers | 5,007.36 | | |
| Due from approved reserve agents | 77,619.02 | Dividends unpaid | 867.00 |
| Checks and other cash items | 1,911.44 | | |
| Exchanges for clearing house | 6,506.66 | Individual deposits | 357,864.01 |
| Bills of other national banks | 4,350.00 | United States deposits | 50,000.00 |
| Fractional currency, nickels, cents | 264.75 | Deposits of U.S. disbursing officers | |
| Specie | 25,203.35 | | |
| Legal-tender notes | 6,660.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 754,884.68 | Total | 754,884.68 |

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# ILLINOIS.

## Quincy National Bank, Quincy.

J. H. DUKER, *President.* No. 3752. ——— ———, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $224,705.77 | Capital stock paid in | $100,000.00 |
| Overdrafts | 206.67 | | |
| 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 | 13,586.30 |
| U. S. bonds on hand | | National-bank notes outstanding | 13,337.50 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 6,740.47 | | |
| Bank'g house, furniture, and fixtures | 2,500.00 | Due to other national banks | 3,753.91 |
| Other real estate and mortg's owned | 26,932.69 | Due to State banks and bankers | 19,638.41 |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 49,296.25 | | |
| Checks and other cash items | 5,397.85 | Individual deposits | 208,240.69 |
| Exchanges for clearing house | 2,027.92 | United States deposits | |
| Bills of other national banks | 6,400.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 92.59 | | |
| Specie | 11,929.60 | Notes and bills rediscounted | |
| Legal-tender notes | 6,192.00 | 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 | 368,556.81 | Total | 368,556.81 |

## Ricker National Bank, Quincy.

EDWARD SOHM, *President.* No. 2519. GEO. E. RICKER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,426,548.48 | Capital stock paid in | $200,000.00 |
| Overdrafts | 27.62 | | |
| 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 | 168,013.86 |
| U. S. bonds on hand | 52,000.00 | National-bank notes outstanding | 101,470.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 255,763.28 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 1,247.57 |
| Other real estate and mortg's owned | 9,748.76 | Due to State banks and bankers | 326,199.42 |
| Due from other national banks | 27,178.19 | | |
| Due from State banks and bankers | 20,781.39 | Dividends unpaid | 204.00 |
| Due from approved reserve agents | 308,043.02 | | |
| Checks and other cash items | 473.00 | Individual deposits | 1,727,869.45 |
| Exchanges for clearing house | 9,864.65 | United States deposits | |
| Bills of other national banks | 12,565.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 238.16 | | |
| Specie | 204,017.75 | Notes and bills rediscounted | |
| Legal-tender notes | 28,755.00 | 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 | 2,565,004.30 | Total | 2,565,004.30 |

## First National Bank, Robinson.

A. P. WOODWORTH, *President.* No. 5049. CHARLES H. STEEL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $136,191.17 | Capital stock paid in | $50,000.00 |
| Overdrafts | 5.98 | | |
| 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 | 2,263.47 |
| 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 | 100.00 | | |
| Bank'g house, furniture, and fixtures | 3,300.00 | Due to other national banks | |
| Other real estate and mortg's owned | 11,942.00 | Due to State banks and bankers | |
| Due from other national banks | 498.73 | | |
| Due from State banks and bankers | 3,181.36 | Dividends unpaid | |
| Due from approved reserve agents | 47,373.96 | | |
| Checks and other cash items | | Individual deposits | 169,350.37 |
| 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 | 97.04 | | |
| Specie | 15,948.10 | Notes and bills rediscounted | |
| Legal-tender notes | 3,163.00 | 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 | 239,863.84 | Total | 239,863.84 |

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# ILLINOIS.

## Rochelle National Bank, Rochelle.

EMANUEL HILB, *President.* No. 1907. M. D. HATHAWAY, JR., *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $153,457.47 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,761.44 | | |
| U. S. bonds to secure circulation | 20,000.00 | Surplus fund | 33,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 2,230.29 |
| U. S. bonds on hand | | National-bank notes outstanding | 18,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 7,154.26 | | |
| 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 | | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 49,612.43 | | |
| Checks and other cash items | 42.43 | | |
| Exchanges for clearing house | | Individual deposits | 149,972.77 |
| Bills of other national banks | 2,070.00 | United States deposits | |
| Fractional currency, nickels, cents | 270.03 | Deposits of U. S. disbursing officers | |
| Specie | 10,935.00 | | |
| 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 | 253,203.06 | Total | 253,203.06 |

## Third National Bank, Rockford.

JOHN H. SHERRATT, *President.* No. 479. G. C. SPAFFORD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $296,681.50 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,472.89 | | |
| 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 | 46,631.25 |
| U. S. bonds on hand | 30,050.00 | National-bank notes outstanding | 40,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 104,461.80 | | |
| Bank'g house, furniture, and fixtures | 38,000.00 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 2,374.47 | | |
| Due from State banks and bankers | 15,584.53 | | |
| Due from approved reserve agents | 114,237.31 | Dividends unpaid | |
| Checks and other cash items | 7,848.48 | | |
| Exchanges for clearing house | | Individual deposits | 487,368.21 |
| Bills of other national banks | 5,177.00 | United States deposits | |
| Fractional currency, nickels, cents | 223.23 | Deposits of U. S. disbursing officers | |
| Specie | 21,303.25 | | |
| Legal-tender notes | 10,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,025.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 694,499.46 | Total | 694,499.46 |

## Forest City National Bank, Rockford.

J. D. WATERMAN, *President.* No. 4325. PAUL F. SCHUSTER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $301,379.51 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,333.49 | | |
| 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 | 6,181.38 |
| 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 | | | |
| 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 | 160.27 | | |
| Due from State banks and bankers | | Dividends unpaid | 3.00 |
| Due from approved reserve agents | 86,835.62 | | |
| Checks and other cash items | | Individual deposits | 319,341.87 |
| Exchanges for clearing house | 3,529.50 | United States deposits | |
| Bills of other national banks | 3,500.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 163.26 | | |
| Specie | 10,656.60 | Notes and bills rediscounted | |
| Legal-tender notes | 27,843.00 | 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 | 468,026.25 | Total | 468,026.25 |



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# ILLINOIS.

## Manufacturers' National Bank, Rockford.

C. O. UPTON, *President.* No. 3952. AUGUST P. FLOBERG, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $276,204.21 | Capital stock paid in | $125,000.00 |
| Overdrafts | 3,871.44 | | |
| 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 | 3,769.45 |
| 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 | 18,713.05 | | |
| Bank'g house, furniture, and fixtures | 5,200.00 | | |
| Other real estate and mortg's owned | 19,349.96 | Due to other national banks | |
| Due from other national banks | 14,012.81 | Due to State banks and bankers | |
| Due from State banks and bankers | 1,022.37 | | |
| Due from approved reserve agents | 61,427.79 | Dividends unpaid | |
| Checks and other cash items | 6,315.65 | | |
| Exchanges for clearing house | | Individual deposits | 296,299.26 |
| Bills of other national banks | 1,692.00 | United States deposits | |
| Fractional currency, nickels, cents | 624.31 | Deposits of U. S. disbursing officers | |
| Specie | 21,524.62 | | |
| Legal-tender notes | 11,633.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 927.50 | | |
| Due from Treasurer U. S. | 1,000.00 | Liabilities other than those above stated | |
| Total | 478,418.71 | Total | 478,418.71 |

## Rockford National Bank, Rockford.

GILBERT WOODRUFF, *President.* No. 1816. W. F. WOODRUFF, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $275,105.18 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,252.47 | | |
| 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 | 2,505.26 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 82,969.18 | | |
| Bank'g house, furniture, and fixtures | 29,564.30 | | |
| Other real estate and mortg's owned | 10,333.37 | Due to other national banks | |
| Due from other national banks | 1,584.23 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 24,629.05 | Dividends unpaid | |
| Checks and other cash items | 11,427.24 | | |
| Exchanges for clearing house | | Individual deposits | 263,216.66 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 937.85 | Deposits of U. S. disbursing officers | |
| Specie | 7,509.05 | | |
| Legal-tender notes | 16,785.00 | 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 | 488,221.92 | Total | 488,221.92 |

## Winnebago National Bank, Rockford.

THOMAS D. ROBERTSON, *President.* No. 883. CHANDLER STARR, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $680,054.73 | Capital stock paid in | $100,000.00 |
| Overdrafts | 184.72 | | |
| 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 | 90,792.25 |
| U. S. bonds on hand | | National-bank notes outstanding | 67,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 118,575.00 | | |
| 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 | 31,626.52 | Due to State banks and bankers | |
| Due from State banks and bankers | 668.15 | | |
| Due from approved reserve agents | 219,465.96 | Dividends unpaid | 2,149.00 |
| Checks and other cash items | 6,111.32 | | |
| Exchanges for clearing house | | Individual deposits | 923,486.60 |
| Bills of other national banks | 1,525.00 | United States deposits | |
| Fractional currency, nickels, cents | 224.18 | Deposits of U. S. disbursing officers | |
| Specie | 44,117.27 | | |
| Legal-tender notes | 18,000.00 | 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 | 1,213,927.85 | Total | 1,213,927.85 |

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# ILLINOIS.

## People's National Bank, Rock Island.

JOS. ROSENFIELD, *President.* No. 2155. C. HELLPENSTEIL, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $193,278.67 | Capital stock paid in | $100,000.00 |
| Overdrafts | 2,671.40 | | |
| 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 | 11,053.48 |
| 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 | 4,000.00 | | |
| Bank'g house, furniture, and fixtures | 1,500.00 | Due to other national banks | 1,260.65 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 194.15 |
| Due from other national banks | 16,381.11 | | |
| Due from State banks and bankers | 5,182.60 | Dividends unpaid | 119.00 |
| Due from approved reserve agents | 165,074.63 | | |
| Checks and other cash items | 6,707.89 | Individual deposits | 241,927.76 |
| Exchanges for clearing house | 107.26 | United States deposits | |
| Bills of other national banks | 1,875.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | | | |
| Specie | 6,730.48 | Notes and bills rediscounted | |
| Legal-tender notes | 1,696.00 | 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 | 459,555.04 | Total | 459,555.04 |

## Rock Island National Bank, Rock Island.

THOMAS J. ROBINSON, *President.* No. 1889. J. F. ROBINSON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $218,678.37 | Capital stock paid in | $100,000.00 |
| Overdrafts | 2,012.91 | | |
| 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 | 1,799.88 |
| U. S. bonds on hand | | National-bank notes outstanding | 27,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 14,973.44 | | |
| Bank'g house, furniture, and fixtures | 2,000.00 | Due to other national banks | 7,441.06 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 704.89 | | |
| Due from State banks and bankers | 3,116.25 | Dividends unpaid | |
| Due from approved reserve agents | 82,914.79 | | |
| Checks and other cash items | 4,619.04 | Individual deposits | 181,364.41 |
| Exchanges for clearing house | | United States deposits | 8,510.53 |
| Bills of other national banks | 910.00 | Deposits of U.S. disbursing officers | 39,326.33 |
| Fractional currency, nickels, cents | 224.82 | | |
| Specie | 19,938.60 | Notes and bills rediscounted | |
| Legal-tender notes | 9,000.00 | 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 | 440,442.21 | Total | 440,442.21 |

## Salem National Bank, Salem.

JAMES S. MARTIN, *President.* No. 1715. THOS. S. MARSHALL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $165,578.02 | Capital stock paid in | $50,000.00 |
| Overdrafts | 3,471.10 | | |
| U. S. bonds to secure circulation | 25,000.00 | Surplus fund | 42,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,730.16 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | 2,640.62 | State-bank notes outstanding | |
| Stocks, securities, etc | 2,513.40 | | |
| Bank'g house, furniture, and fixtures | 11,679.94 | Due to other national banks | |
| Other real estate and mortg's owned | 28,055.71 | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 36,312.36 | | |
| Checks and other cash items | 4,626.40 | Individual deposits | 180,416.89 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 3,455.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 292.19 | | |
| Specie | 7,456.25 | Notes and bills rediscounted | |
| Legal-tender notes | 4,441.00 | 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 | 296,647.05 | Total | 296,647.05 |

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# ILLINOIS.

## First National Bank, Shawneetown.

THOMAS S. RIDGWAY, *President.* No. 915. WM. D. PHILE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $131,225.82 | Capital stock paid in | $50,000.00 |
| Overdrafts | 9,116.23 | | |
| 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 | 4,980.69 |
| 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 | 1,000.00 | | |
| Bank'g house, furniture, and fixtures | 1,300.00 | Due to other national banks | |
| Other real estate and mortg's owned | 754.25 | Due to State banks and bankers | |
| Due from other national banks | 11,486.83 | | |
| Due from State banks and bankers | 87.41 | Dividends unpaid | |
| Due from approved reserve agents | 52,976.40 | | |
| Checks and other cash items | 459.61 | Individual deposits | 170,357.21 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 2,570.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 112.60 | | |
| Specie | 26,636.25 | Notes and bills rediscounted | |
| Legal-tender notes | 10,000.00 | 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 | 261,587.90 | Total | 261,587.90 |

## First National Bank, Shelbyville.

A. MIDDLESWORTH, *President.* No. 2128. J. W. POWERS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $124,616.40 | Capital stock paid in | $75,000.00 |
| Overdrafts | 2,018.22 | | |
| U. S. bonds to secure circulation | 68,750.00 | Surplus fund | 20,700.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 6,005.25 |
| U. S. bonds on hand | | National-bank notes outstanding | 61,875.00 |
| Premiums on U. S. bonds | 9,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 11,988.82 | | |
| Bank'g house, furniture, and fixtures | 17,500.00 | Due to other national banks | 79.37 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 3,460.54 |
| Due from other national banks | 41,338.97 | | |
| Due from State banks and bankers | 2,835.56 | Dividends unpaid | 120.00 |
| Due from approved reserve agents | 60,488.69 | | |
| Checks and other cash items | 2,068.86 | Individual deposits | 216,603.14 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 12,966.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 131.38 | | |
| Specie | 19,046.65 | Notes and bills rediscounted | |
| Legal-tender notes | 8,000.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 3,093.75 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 383,843.30 | Total | 383,843.30 |

## First National Bank, Springfield.

FRANK W. TRACY, *President.* No. 205. HOWARD K. WEBER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $845,810.71 | Capital stock paid in | $250,000.00 |
| Overdrafts | 19,102.08 | | |
| 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 | 110,989.94 |
| 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 | 56,719.39 | | |
| Bank'g house, furniture, and fixtures | 30,000.00 | | |
| Other real estate and mortg's owned | 15,300.00 | Due to other national banks | 32,781.13 |
| Due from other national banks | 5,563.09 | Due to State banks and bankers | 82,834.42 |
| Due from State banks and bankers | 5,193.54 | | |
| Due from approved reserve agents | 108,963.62 | Dividends unpaid | 219.00 |
| Checks and other cash items | 6,348.20 | | |
| Exchanges for clearing house | | Individual deposits | 668,021.91 |
| Bills of other national banks | 5,700.00 | United States deposits | 55,033.62 |
| Fractional currency, nickels, cents | 70.77 | Deposits of U.S. disbursing officers | 12,466.38 |
| Specie | 38,700.00 | | |
| Legal-tender notes | 30,000.00 | 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 | 1,329,846.40 | Total | 1,329,846.40 |

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# ILLINOIS.

## Farmers' National Bank, Springfield.

BEN. F. CALDWELL, *President.* No. 2688. EDW'D D. KEYS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $493,350.50 | Capital stock paid in | $200,000.00 |
| Overdrafts | 26,697.45 | | |
| 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 | 34,938.37 |
| 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 | 42,882.76 | | |
| Bank'g house, furniture, and fixtures | 2,000.00 | Due to other national banks | 18,367.11 |
| Other real estate and mortg's owned | 4,800.00 | Due to State banks and bankers | 49,230.04 |
| Due from other national banks | 5,380.44 | | |
| Due from State banks and bankers | 1,626.67 | Dividends unpaid | 200.00 |
| Due from approved reserve agents | 146,027.29 | | |
| Checks and other cash items | 9,319.41 | Individual deposits | 453,140.71 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 15,150.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 216.46 | | |
| Specie | 48,181.25 | 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 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 875,882.23 | Total | 875,882.23 |

## Illinois National Bank, Springfield.

A. FARR, *President.* No. 3548. B. R. HIERONYMUS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $340,162.02 | Capital stock paid in | $300,000.00 |
| Overdrafts | 7,737.81 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 20,500.00 |
| U. S. bonds to secure deposits | 75,000.00 | Undivided profits, less current expenses and taxes paid | 4,150.21 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 6,600.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 46,647.47 | | |
| Bank'g house, furniture, and fixtures | 135,000.00 | | |
| Other real estate and mortg's owned | 26,461.82 | Due to other national banks | 46,160.06 |
| Due from other national banks | 13,970.67 | Due to State banks and bankers | 78,023.73 |
| Due from State banks and bankers | 357.26 | | |
| Due from approved reserve agents | 180,218.00 | Dividends unpaid | 15.00 |
| Checks and other cash items | 7,058.88 | | |
| Exchange s for clearing house | | Individual deposits | 398,352.57 |
| Bills of other national banks | 3,386.00 | United States deposits | 56,245.20 |
| Fractional currency, nickels, cents | 137.76 | Deposits of U.S. disbursing officers | 12,691.57 |
| Specie | 26,150.65 | | |
| 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 | 961,138.34 | Total | 961,138.34 |

## Ridgely National Bank, Springfield.

WM. RIDGELY, *President.* No. 1662. EDW'D RIDGELY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $610,249.59 | Capital stock paid in | $100,000.00 |
| Overdrafts | 12,110.26 | | |
| 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 | 4,734.95 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,380.00 |
| Premiums on U. S. bonds | 2,375.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 5,365.03 | | |
| Bank'g house, furniture, and fixtures | | | |
| Other real estate and mortg's owned | | Due to other national banks | 23,709.85 |
| Due from other national banks | 3,903.14 | Due to State banks and bankers | 51,602.02 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 140,624.78 | Dividends unpaid | |
| Checks and other cash items | 12,405.42 | | |
| Exchanges for clearing house | | Individual deposits | 575,164.68 |
| Bills of other national banks | 6,812.00 | United States deposits | |
| Fractional currency, nickels, cents | 308.78 | Deposits of U.S. disbursing officers | |
| Specie | 24,187.50 | | |
| 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 | 899,591.50 | Total | 899,591.50 |

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# ILLINOIS.

## State National Bank, Springfield.

R. D. LAWRENCE, *President.* No. 1733. J. F. BUNN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $458,236.12 | Capital stock paid in | $200,000.00 |
| Overdrafts | 12,044.67 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 10,000.00 |
| U. S. bonds to secure deposits | 85,000.00 | Undivided profits, less current expenses and taxes paid | 9,186.54 |
| U. S. bonds on hand | 2,000.00 | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 222.50 | State-bank notes outstanding | |
| Stocks, securities, etc | 7,290.00 | | |
| Bank'g house, furniture, and fixtures | 30,000.00 | Due to other national banks | 4,383.27 |
| Other real estate and mortg's owned | 44,037.33 | Due to State banks and bankers | 27,509.02 |
| Due from other national banks | 816.43 | | |
| Due from State banks and bankers | 7,385.46 | Dividends unpaid | |
| Due from approved reserve agents | 165,280.29 | | |
| Checks and other cash items | 6,984.41 | Individual deposits | 558,694.45 |
| Exchanges for clearing house | | United States deposits | 67,481.00 |
| Bills of other national banks | 7,280.00 | Deposits of U.S. disbursing officers | 1,103.78 |
| Fractional currency, nickels, cents | | | |
| Specie | 15,028.35 | 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 | | |
| Due from Treasurer U. S. | 2.50 | Liabilities other than those above stated | |
| Total | 923,358.06 | Total | 923,358.06 |

## Spring Valley National Bank, Spring Valley.

CHAS. J. DEVLIN, *President.* No. 3465. M. BARTON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $151,309.58 | Capital stock paid in | $50,000.00 |
| Overdrafts | 9.55 | | |
| U. S. bonds to secure circulation | 12,500.00 | Surplus fund | 33,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,214.00 |
| 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 | 1,647.20 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 1,000.00 | | |
| Due from State banks and bankers | 1,188.75 | Dividends unpaid | |
| Due from approved reserve agents | 5,402.11 | | |
| Checks and other cash items | 553.08 | Individual deposits | 82,947.00 |
| 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 | 124.83 | | |
| Specie | 5,317.40 | Notes and bills rediscounted | 6,000.00 |
| Legal-tender notes | 2,796.00 | 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 | 184,411.00 | Total | 184,411.00 |

## First National Bank, Sterling.

JOHN S. MILLER, *President.* No. 1717. W. A. SANBORN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $277,666.80 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,788.70 | | |
| 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 | 11,069.49 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 46,800.00 | | |
| Bank'g house, furniture, and fixtures | 17,700.00 | | |
| Other real estate and mortg's owned | 525.00 | 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 | 165,766.72 | Dividends unpaid | |
| Checks and other cash items | 1,265.68 | | |
| Exchanges for clearing house | | Individual deposits | 413,274.84 |
| Bills of other national banks | 11,534.00 | United States deposits | |
| Fractional currency, nickels, cents | 180.58 | Deposits of U.S. disbursing officers | |
| Specie | 34,266.85 | | |
| Legal-tender notes | | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,850.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 609,344.33 | Total | 609,344.33 |

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## Sterling National Bank, Sterling.

JAMES R. BELL, *President.* No. 2709. J. H. LAWRENCE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $203,602.11 | Capital stock paid in | $75,000.00 |
| Overdrafts | 917.44 | | |
| 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 | 12,847.27 |
| U. S. bonds on hand | | National-bank notes outstanding | 16,875.00 |
| Premiums on U. S. bonds | 750.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 2,835.70 | | |
| Bank'g house, furniture, and fixtures | 10,000.00 | | |
| Other real estate and mortg's owned | 1,500.00 | Due to other national banks | |
| Due from other national banks | 875.59 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 100,506.20 | Dividends unpaid | |
| Checks and other cash items | 492.83 | | |
| Exchanges for clearing house | | Individual deposits | 251,291.44 |
| Bills of other national banks | 5,100.00 | United States deposits | |
| Fractional currency, nickels, cents | 47.14 | Deposits of U.S. disbursing officers | |
| Specie | 24,792.95 | | |
| 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 | 371,013.71 | Total | 371,013.71 |

## Streator National Bank, Streator.

F. PLUMB, *President.* No. 2681. HARRY W. LUKENS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $101,795.12 | Capital stock paid in | $50,000.00 |
| Overdrafts | 51.77 | | |
| 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 | 20,310.42 |
| U. S. bonds on hand | | National-bank notes outstanding | 10,950.00 |
| Premiums on U. S. bonds | 1,250.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 29,521.49 | | |
| Bank'g house, furniture, and fixtures | 1,779.00 | | |
| 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 | 54,283.99 | Dividends unpaid | |
| Checks and other cash items | 263.94 | | |
| Exchanges for clearing house | | Individual deposits | 133,154.55 |
| Bills of other national banks | 1,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 268.96 | Deposits of U.S. disbursing officers | |
| Specie | 7,556.20 | | |
| Legal-tender notes | 13,582.00 | 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 | 224,414.97 | Total | 224,414.97 |

## Union National Bank, Streator.

L. SWIFT, *President.* No. 2176. E. H. BAILEY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $397,252.00 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,796.84 | | |
| 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 | 22,780.18 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,400.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 22,194.34 | | |
| Bank'g house, furniture, and fixtures | 20,000.00 | | |
| Other real estate and mortg's owned | 1,688.00 | 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 | 174,661.03 | Dividends unpaid | |
| Checks and other cash items | 2,855.15 | | |
| Exchanges for clearing house | | Individual deposits | 531,371.77 |
| Bills of other national banks | 10,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 778.64 | Deposits of U.S. disbursing officers | |
| Specie | 25,898.95 | | |
| Legal-tender notes | 43,302.00 | 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 | 726,551.95 | Total | 726,551.95 |

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## Sycamore National Bank, Sycamore.

E. F. DUTTON, *President.* No. 1896. CHAS. E. WALKER. *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $164,855.37 | Capital stock paid in | $50,000.00 |
| Overdrafts | 371.41 | | |
| 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 | 15,116.48 |
| U. S. bonds on hand | | National-bank notes outstanding | 18,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 11,050.00 | | |
| 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 | | | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 10,401.25 | Dividends unpaid | |
| Checks and other cash items | 184.59 | | |
| Exchanges for clearing house | | Individual deposits | 130,402.83 |
| Bills of other national banks | 2,045.00 | United States deposits | |
| Fractional currency, nickels, cents | 137.69 | Deposits of U.S. disbursing officers | |
| Specie | 3,574.00 | | |
| 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 | 223,519.31 | Total | 223,519.31 |

## First National Bank, Taylorville.

F. W. ANDERSON, *President.* No. 3579. E. R. WRIGHT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $195,110.95 | Capital stock paid in | $75,000.00 |
| Overdrafts | 2,676.15 | | |
| 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 | 30,088.44 |
| 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 | 17,500.00 | | |
| Bank'g house, furniture, and fixtures | 2,963.50 | Due to other national banks | 158.54 |
| Other real estate and mortg's owned | 4,770.87 | Due to State banks and bankers | 233.60 |
| Due from other national banks | 12,348.05 | | |
| Due from State banks and bankers | 2,141.04 | | |
| Due from approved reserve agents | 46,209.94 | Dividends unpaid | |
| Checks and other cash items | 363.26 | | |
| Exchanges for clearing house | | Individual deposits | 178,495.69 |
| Bills of other national banks | 1,005.00 | United States deposits | |
| Fractional currency, nickels, cents | 180.76 | Deposits of U.S. disbursing officers | |
| Specie | 14,183.25 | | |
| Legal-tender notes | 5,000.00 | 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 | 325,846.27 | Total | 325,846.27 |

## First National Bank, Toluca.

CHAS. J. DEVLIN, *President.* No. 4871. D. M. WOOD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $154,247.47 | Capital stock paid in | $100,000.00 |
| Overdrafts | 392.32 | | |
| 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 | 6,171.01 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 8,629.50 | Due to other national banks | 1,000.00 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 242.87 | | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 3,345.18 | Dividends unpaid | |
| Checks and other cash items | 4,564.67 | | |
| Exchanges for clearing house | | Individual deposits | 45,859.41 |
| Bills of other national banks | 420.00 | United States deposits | |
| Fractional currency, nickels, cents | 157.46 | Deposits of U.S. disbursing officers | |
| Specie | 5,086.15 | | |
| Legal-tender notes | 2,200.00 | Notes and bills rediscounted | 26,180.20 |
| 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 | 205,410.62 | Total | 205,410.62 |

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# ILLINOIS.

## First National Bank, Tuscola.

H. T. CARAWAY, *President.* No. 1723. W. H. LAMB, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $209,034.44 | Capital stock paid in | $60,000.00 |
| Overdrafts | 6,885.02 | | |
| U. S. bonds to secure circulation | 15,000.00 | Surplus fund | 53,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,744.61 |
| U. S. bonds on hand | | National-bank notes outstanding | 13,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 24,367.51 | | |
| Bank'g house, furniture, and fixtures | 7,000.00 | Due to other national banks | 10,589.61 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 654.14 |
| Due from other national banks | 1,762.74 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 9,229.19 | | |
| Checks and other cash items | 7,030.18 | Individual deposits | 176,710.55 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 15,410.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 151.83 | | |
| Specie | 9,653.00 | Notes and bills rediscounted | |
| Legal-tender notes | 10,000.00 | 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 | 316,198.91 | Total | 316,198.91 |

## First National Bank, Urbana.

P. RICHARDS, *President.* No. 2915. MINNIE WEBER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $141,477.36 | Capital stock paid in | $50,000.00 |
| Overdrafts | 6,723.71 | | |
| 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 | 2,426.38 |
| 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 | 630.75 | | |
| Bank'g house, furniture, and fixtures | 1,900.00 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 1,723.50 | | |
| Due from State banks and bankers | 25.32 | Dividends unpaid | |
| Due from approved reserve agents | 46,436.43 | | |
| Checks and other cash items | | Individual deposits | 119,128.99 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 5,610.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 106.35 | | |
| Specie | 11,534.00 | Notes and bills rediscounted | |
| Legal-tender notes | 2,300.00 | 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 | 232,805.37 | Total | 232,805.37 |

## First National Bank, Vandalia.

W. M. FOGLER, *President.* No. 4994. J. A. GORDON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $76,895.11 | Capital stock paid in | $50,000.00 |
| Overdrafts | 693.06 | | |
| U. S. bonds to secure circulation | 37,500.00 | Surplus fund | 1,500.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,774.14 |
| U. S. bonds on hand | | National-bank notes outstanding | 33,750.00 |
| Premiums on U. S. bonds | 4,453.13 | State-bank notes outstanding | |
| Stocks, securities, etc | 3,000.00 | | |
| Bank'g house, furniture, and fixtures | 2,240.00 | Due to other national banks | |
| Other real estate and mortg's owned | 4,500.00 | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | 24.76 | Dividends unpaid | |
| Due from approved reserve agents | 39,219.54 | | |
| Checks and other cash items | 972.90 | Individual deposits | 95,890.93 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 500.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 44.07 | | |
| Specie | 8,585.00 | Notes and bills rediscounted | |
| Legal-tender notes | 2,600.00 | 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 | 182,915.07 | Total | 182,915.07 |

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## First National Bank, Vienna.

PLEAS T. CHAPMAN, *President.* No. 4433. D. W. WHITTENBERG, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $73,356.71 | Capital stock paid in | $50,000.00 |
| Overdrafts | 4,693.46 | | |
| 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 | 2,128.99 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 5,677.72 | State-bank notes outstanding | |
| Stocks, securities, etc | 34,046.03 | | |
| 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 | 1,509.73 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 5,743.55 | | |
| Checks and other cash items | 134.99 | Individual deposits | 60,065.75 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 500.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 85.45 | | |
| Specie | 2,197.10 | Notes and bills rediscounted | |
| Legal-tender notes | 1,000.00 | Bills payable | 18,000.00 |
| 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 | 187,194.74 | Total | 187,194.74 |

## Centennial National Bank, Virginia.

WM. EPLER, *President.* No. 2330. JNO. J. BERGEN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $79,045.85 | Capital stock paid in | $50,000.00 |
| Overdrafts | 6,346.24 | | |
| U. S. bonds to secure circulation | 12,500.00 | Surplus fund | 6,300.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,349.30 |
| 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 | 3,814.95 | Due to other national banks | 51.27 |
| Due from other national banks | 984.95 | Due to State banks and bankers | 1,004.02 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 21,488.13 | Dividends unpaid | |
| Checks and other cash items | 774.01 | | |
| Exchanges for clearing house | | Individual deposits | 67,319.10 |
| Bills of other national banks | 525.00 | United States deposits | |
| Fractional currency, nickels, cents | 26.81 | Deposits of U. S. disbursing officers | |
| Specie | 3,612.25 | | |
| Legal-tender notes | 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 | 137,273.69 | Total | 137,273.69 |

## Farmers' National Bank, Virginia.

GEORGE VIRGIN, *President.* No. 1471. J. T. ROBERTSON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $143,292.30 | Capital stock paid in | $50,000.00 |
| Overdrafts | 9,619.94 | | |
| 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 | 3,021.17 |
| 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 | 1,205.08 |
| Due from other national banks | 1,166.79 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 453.14 | Dividends unpaid | |
| Checks and other cash items | 1,179.55 | | |
| Exchanges for clearing house | | Individual deposits | 111,647.00 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 45.53 | Deposits of U. S. disbursing officers | |
| Specie | 3,552.00 | | |
| Legal-tender notes | 589.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 675.00 | | |
| Due from Treasurer U. S. | 300.00 | Liabilities other than those above stated | |
| Total | 188,373.25 | Total | 188,373.25 |

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## First National Bank, Watseka.

DAVID MCGILL, *President.* No. 1721. GEO. C. HARRINGTON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $132,532.22 | Capital stock paid in | $50,000.00 |
| Overdrafts | 3,440.88 | | |
| 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 | 13,099.19 |
| 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 | 2,760.12 | | |
| Bank'g house, furniture, and fixtures | 6,800.00 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 48.73 | | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 52,906.90 | Dividends unpaid | |
| Checks and other cash items | 2,358.38 | | |
| Exchanges for clearing house | | Individual deposits | 138,507.88 |
| Bills of other national banks | 1,653.00 | United States deposits | |
| Fractional currency, nickels, cents | 56.84 | Deposits of U.S. disbursing officers | |
| Specie | 5,800.00 | | |
| 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 | 266,607.07 | Total | 266,607.07 |

## First National Bank, Waukegan.

NELSON A. STEELE, *President.* No. 945. CHAS. F. WIARD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $417,684.10 | Capital stock paid in | $50,000.00 |
| Overdrafts | 305.74 | | |
| 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 | 104,143.34 |
| U. S. bonds on hand | | National-bank notes outstanding | 10,960.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 82,150.00 | | |
| 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 | 73,555.77 | Dividends unpaid | |
| Checks and other cash items | 760.39 | | |
| Exchanges for clearing house | | Individual deposits | 443,181.20 |
| Bills of other national banks | 4,382.00 | United States deposits | |
| Fractional currency, nickels, cents | 289.04 | Deposits of U.S. disbursing officers | |
| Specie | 17,322.50 | | |
| Legal-tender notes | 7,000.00 | 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 | 618,284.54 | Total | 618,284.54 |

## First National Bank, Wenona.

LEWIS J. HODGE, *President.* No. 3620. J. W. H. HODGE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $67,296.88 | Capital stock paid in | $50,000.00 |
| Overdrafts | 284.20 | | |
| 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 | 1,286.92 |
| 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 | 4,930.93 | | |
| 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 | 2,515.97 | | |
| Due from approved reserve agents | 20,660.60 | Dividends unpaid | 200.00 |
| Checks and other cash items | 213.50 | | |
| Exchanges for clearing house | | Individual deposits | 50,735.63 |
| Bills of other national banks | 4,040.00 | United States deposits | |
| Fractional currency, nickels, cents | 17.97 | Deposits of U.S. disbursing officers | |
| Specie | 6,065.00 | | |
| Legal-tender notes | 3,510.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 123,472.55 | Total | 123,472.55 |

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# ILLINOIS.

## First National Bank, Wilmington.

J. W. STEWART, *President.* No. 177. JAMES WHITTEN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $148,582.22 | Capital stock paid in | $100,000.00 |
| Overdrafts | 7,208.75 | | |
| 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 | 8,700.94 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| 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 | 72,370.07 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 72,578.98 | Dividends unpaid | |
| Checks and other cash items | 2,001.22 | | |
| Exchanges for clearing house | | Individual deposits | 177,380.64 |
| Bills of other national banks | 1,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 244.29 | Deposits of U.S. disbursing officers | |
| Specie | 38,471.05 | | |
| 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 | 378,581.58 | Total | 378,581.58 |

## Commercial National Bank, Wilmington.

E. W. FELTON, *President.* No. 1964. WM. H. ODELL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $132,635.58 | Capital stock paid in | $50,000.00 |
| Overdrafts | 28.46 | | |
| 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 | 5,593.53 |
| U. S. bonds on hand | | National-bank notes outstanding | 10,950.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 37,714.96 | | |
| 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 | 1,653.59 | Due to State banks and bankers | |
| Due from State banks and bankers | 1,327.78 | | |
| Due from approved reserve agents | 37,917.52 | Dividends unpaid | |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 122,155.25 |
| Bills of other national banks | 1,719.00 | United States deposits | |
| Fractional currency, nickels, cents | 36.89 | Deposits of U.S. disbursing officers | |
| Specie | 9,602.50 | | |
| 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 | 238,698.78 | Total | 238,698.78 |

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# INDIANA.

## Alexandria National Bank, Alexandria.

SAMUEL E. YOUNG, *President.* No. 4835. JNO. H. HERITAGE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $56,064.45 | Capital stock paid in | $50,000.00 |
| Overdrafts | 107.72 | | |
| 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 | 898.50 |
| 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 | 1,400.00 | Due to other national banks | |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | 8,526.00 | | |
| Due from approved reserve agents | 44,208.48 | Dividends unpaid | |
| Checks and other cash items | 603.82 | | |
| Exchanges for clearing house | | Individual deposits | 79,830.52 |
| Bills of other national banks | 1,600.00 | United States deposits | |
| Fractional currency, nickels, cents | 53.38 | Deposits of U.S. disbursing officers | |
| Specie | 10,031.67 | | |
| Legal-tender notes | 1,650.00 | 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 | 154,729.02 | Total | 154,729.02 |

## National Exchange Bank, Anderson.

T. J. MCMAHAN, *President.* No. 4685. JNO. L. FORKNER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $160,643.07 | Capital stock paid in | $100,000.00 |
| Overdrafts | 2,751.21 | | |
| 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 | 1,472.13 |
| 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 | 17,952.08 | | |
| 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 | 27,147.46 | Due to State banks and bankers | |
| Due from State banks and bankers | 12,590.43 | | |
| Due from approved reserve agents | 111,583.63 | Dividends unpaid | 320.00 |
| Checks and other cash items | 2,600.83 | | |
| Exchanges for clearing house | | Individual deposits | 267,856.11 |
| Bills of other national banks | 4,900.00 | United States deposits | |
| Fractional currency, nickels, cents | 178.53 | Deposits of U.S. disbursing officers | |
| Specie | 16,376.00 | | |
| 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 | 402,148.24 | Total | 402,148.24 |

## Citizens' National Bank, Attica.

JACOB P. ISLEY, *President.* No. 3755. J. W. BROOKE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $81,925.79 | Capital stock paid in | $50,000.00 |
| Overdrafts | 3,535.38 | | |
| 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 | 946.67 |
| 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 | 5,564.17 | | |
| Bank'g house, furniture, and fixtures | 9,384.05 | | |
| Other real estate and mortg's owned | | Due to other national banks | 521.49 |
| Due from other national banks | 3,298.82 | Due to State banks and bankers | 3,348.46 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 3,688.13 | Dividends unpaid | |
| Checks and other cash items | 829.83 | | |
| Exchanges for clearing house | | Individual deposits | 64,919.20 |
| Bills of other national banks | 2,200.00 | United States deposits | |
| Fractional currency, nickels, cents | 147.65 | Deposits of U.S. disbursing officers | |
| Specie | 5,999.50 | | |
| Legal-tender notes | 2,100.00 | 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 | 132,985.82 | Total | 132,985.82 |

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# INDIANA.

## First National Bank, Auburn.

C. A. O. McCLELLAN, *President.* No. 2238. CHARLES McCLELLAN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $86,933.90 | Capital stock paid in | $50,000.00 |
| Overdrafts | 793.18 | | |
| 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 | 1,943.76 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 8,401.14 | | |
| 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 | 11,132.36 | Due to State banks and bankers | |
| Due from State banks and bankers | 4,164.35 | | |
| Due from approved reserve agents | 30,309.39 | Dividends unpaid | |
| Checks and other cash items | 1,848.78 | | |
| Exchanges for clearing house | | Individual deposits | 100,069.36 |
| Bills of other national banks | 1,139.00 | United States deposits | |
| Fractional currency, nickels, cents | 9.02 | Deposits of U.S. disbursing officers | |
| Specie | 3,969.50 | | |
| 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 | 173,263.12 | Total | 173,263.12 |

## First National Bank, Aurora.

H. W. SMITH, *President.* No. 699. E. H. DAVIS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $255,767.46 | Capital stock paid in | $200,000.00 |
| Overdrafts | 96.31 | | |
| 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 | 2,600.00 | National bank notes outstanding | 180,000.00 |
| Premiums on U. S. bonds | 6,837.92 | State-bank notes outstanding | |
| Stocks, securities, etc | 7,287.95 | | |
| Bank'g house, furniture, and fixtures | 13,000.00 | | |
| Other real estate and mortg's owned | 41,728.00 | Due to other national banks | |
| Due from other national banks | 1,633.04 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 3,771.98 | Dividends unpaid | |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 129,594.00 |
| Bills of other national banks | 292.00 | United States deposits | |
| Fractional currency, nickels, cents | 294.24 | Deposits of U.S. disbursing officers | |
| Specie | 16,679.00 | | |
| Legal-tender notes | 2,000.00 | Notes and bills rediscounted | 11,393.90 |
| 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 | 560,987.90 | Total | 560,987.90 |

## Aurora National Bank, Aurora.

WILL F. STEVENS, *President.* No. 2963. ALEX. B. PATTISON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $125,389.22 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,136.19 | | |
| 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 | 488.63 |
| U. S. bonds on hand | 100.00 | | |
| Premiums on U. S. bonds | 3,000.00 | National-bank notes outstanding | 22,500.00 |
| Stocks, securities, etc | 26,461.34 | 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 | |
| Due from other national banks | 1,455.34 | Due to State banks and bankers | |
| Due from State banks and bankers | 14.50 | | |
| Due from approved reserve agents | 6,897.05 | Dividends unpaid | |
| Checks and other cash items | 135.75 | | |
| Exchanges for clearing house | | Individual deposits | 80,916.50 |
| Bills of other national banks | 870.00 | United States deposits | |
| Fractional currency, nickels, cents | 69.74 | Deposits of U.S. disbursing officers | |
| Specie | 13,051.00 | | |
| Legal-tender notes | 1,200.00 | 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 | 208,405.13 | Total | 208,405.13 |

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# INDIANA.

## First National Bank, Bloomington.

NAT. U. HILL, *President.* No. 1888. W. E. WOODBURN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $247,534.79 | Capital stock paid in | $120,000.00 |
| Overdrafts | 32,477.59 | | |
| 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 | 16,063.86 |
| U. S. bonds on hand | | National-bank notes outstanding | 26,680.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 36,991.82 | | |
| Bank'g house, furniture, and fixtures | 2,594.00 | Due to other national banks | |
| Other real estate and mortg's owned | 12,815.26 | Due to State banks and bankers | |
| Due from other national banks | 31,651.33 | | |
| Due from State banks and bankers | 8,809.26 | Dividends unpaid | |
| Due from approved reserve agents | 56,238.89 | | |
| Checks and other cash items | | Individual deposits | 319,448.88 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 8,871.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 388.80 | | |
| Specie | 38,000.00 | Notes and bills rediscounted | |
| Legal-tender notes | 8,000.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 820.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 515,192.74 | Total | 515,192.74 |

## Boonville National Bank, Boonville.

L. J. MILLER, *President.* No. 2207. J. P. WEYERBACHER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $117,171.34 | Capital stock paid in | $50,000.00 |
| Overdrafts | 694.18 | | |
| 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 | 5,361.20 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 19,200.00 | | |
| 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 | 6,968.98 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 31,913.10 | | |
| Checks and other cash items | 318.93 | Individual deposits | 140,119.66 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 3,305.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 95.88 | | |
| Specie | 18,563.45 | 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 | 260,480.86 | Total | 260,480.86 |

## First National Bank, Brazil.

C. S. ANDREWS, *President.* No. 3583. H. STEVENSON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $184,202.53 | Capital stock paid in | $50,000.00 |
| Overdrafts | 872.60 | | |
| 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 | 1,964.25 |
| 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 | 465.00 | Due to other national banks | 2,894.15 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 29,779.04 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 13,291.69 | | |
| Checks and other cash items | 1,083.78 | Individual deposits | 214,293.89 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 17,000.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 305.15 | | |
| Specie | 23,290.00 | Notes and bills rediscounted | |
| Legal-tender notes | 7,050.00 | 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 | 290,402.29 | Total | 290,402.29 |

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## INDIANA.

### First National Bank, Cambridge City.

JOHN JACKSON, *President.* No. 2734. CHARLES W. D. JONES, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $285,382.94 | 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 | 6,044.60 |
| 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 | 2,500.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | |
| Due from other national banks | 304.66 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 24,275.52 | Dividends unpaid | |
| Checks and other cash items | 1,198.68 | | |
| Exchanges for clearing house | | Individual deposits | 175,352.95 |
| Bills of other national banks | 1,100.00 | United States deposits | |
| Fractional currency, nickels, cents | 52.75 | Deposits of U.S. disbursing officers | |
| Specie | 7,958.00 | | |
| 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 | 353,897.55 | Total | 353,897.55 |

### First National Bank, Columbus.

WM. J. LUCAS, *President.* No. 1066. L. K. ONG, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $301,881.00 | Capital stock paid in | $100,000.00 |
| Overdrafts | 2,489.06 | | |
| 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 | 7,196.49 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,550.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 9,500.00 | | |
| Bank'g house, furniture, and fixtures | 12,000.00 | | |
| Other real estate and mortg's owned | 5,433.48 | Due to other national banks | |
| Due from other national banks | 16,880.53 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 53,843.82 | Dividends unpaid | |
| Checks and other cash items | 960.57 | | |
| Exchanges for clearing house | | Individual deposits | 330,115.79 |
| Bills of other national banks | 765.00 | United States deposits | |
| Fractional currency, nickels, cents | 195.12 | Deposits of U.S. disbursing officers | |
| Specie | 14,853.70 | | |
| Legal-tender notes | 30,810.00 | 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 | 501,862.28 | Total | 501,862.28 |

### First National Bank, Connersville.

CHARLES MOUNT, *President.* No. 1034. Q. A. MOUNT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $204,534.82 | Capital stock paid in | $100,000.00 |
| Overdrafts | 2,342.06 | | |
| 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 | 2,137.85 |
| 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 | 5,636.50 | Due to other national banks | 3,453.92 |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 71,176.89 | Dividends unpaid | |
| Checks and other cash items | 431.67 | | |
| Exchanges for clearing house | | Individual deposits | 198,858.79 |
| Bills of other national banks | 500.00 | United States deposits | |
| Fractional currency, nickels, cents | 30.03 | Deposits of U.S. disbursing officers | |
| Specie | 4,900.00 | | |
| Legal-tender notes | 10,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,120.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 356,950.56 | Total | 356,950.56 |

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# INDIANA.

## First National Bank, Crawfordsville.

W. P. HERRON, *President.* No. 571. J. E. EVANS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $301,564.16 | Capital stock paid in | $100,000.00 |
| Overdrafts | 3,454.85 | | |
| 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 | 36,305.33 |
| 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 | 10,495.55 | | |
| Bank'g house, furniture, and fixtures | 3,694.25 | Due to other national banks | |
| Other real estate and mortg's owned | 3,438.00 | Due to State banks and bankers | |
| Due from other national banks | 23,654.48 | | |
| Due from State banks and bankers | 3,009.24 | Dividends unpaid | |
| Due from approved reserve agents | 24,555.84 | | |
| Checks and other cash items | 3,390.81 | Individual deposits | 240,081.60 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,895.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 394.75 | | |
| Specie | 37,215.00 | Notes and bills rediscounted | |
| Legal-tender notes | 4,000.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 1,125.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 448,886.93 | Total | 448,886.93 |

## Citizens' National Bank, Crawfordsville.

A. F. RAMSEY, *President.* No. 2533. C. GOLTRA, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $256,513.67 | Capital stock paid in | $100,000.00 |
| Overdrafts | 3,106.47 | | |
| 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 | 7,412.51 |
| 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 | 51,596.68 | | |
| 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 | 11,623.64 | | |
| Due from State banks and bankers | 4,468.92 | Dividends unpaid | |
| Due from approved reserve agents | 44,363.63 | | |
| Checks and other cash items | 1,108.19 | Individual deposits | 281,873.73 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 12,436.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 378.34 | | |
| Specie | 29,865.70 | Notes and bills rediscounted | |
| Legal-tender notes | 18,200.00 | 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 | 461,786.24 | Total | 461,786.24 |

## First National Bank, Crown Point.

JOHN BROWN, *President.* No. 2183. A. A. SAUERMAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $194,712.43 | Capital stock paid in | $50,000.00 |
| Overdrafts | 2,041.96 | | |
| 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 | 3,834.86 |
| U. S. bonds on hand | | National-bank notes outstanding | 18,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| 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 | 4,609.51 | Dividends unpaid | |
| Due from approved reserve agents | 80,211.59 | | |
| Checks and other cash items | 1,875.90 | Individual deposits | 220,404.22 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,595.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 79.69 | | |
| Specie | 22,213.00 | Notes and bills rediscounted | |
| Legal-tender notes | 7,000.00 | 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 | 342,239.08 | Total | 342,239.08 |



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# INDIANA.

## First National Bank, Danville.

J. L. McCOUN, *President.* No. 152. MORD CARTER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $215,024.22 | Capital stock paid in | $100,000.00 |
| Overdrafts | 10,645.55 | | |
| U. S. bonds to secure circulation | 25,000.00 | Surplus fund | 5,700.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,105.40 |
| U. S. bonds on hand | 2,500.00 | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | 100.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 12,096.00 | | |
| Bank'g house, furniture, and fixtures | 13,276.40 | Due to other national banks | 482.28 |
| Other real estate and mortg's owned | 15,212.88 | Due to State banks and bankers | |
| Due from other national banks | 2,475.26 | | |
| Due from State banks and bankers | | Dividends unpaid | 51.00 |
| Due from approved reserve agents | 14,436.68 | | |
| Checks and other cash items | 5,195.20 | Individual deposits | 201,601.45 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 700.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 27.59 | | |
| Specie | 12,755.35 | Notes and bills rediscounted | |
| Legal-tender notes | 1,070.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 925.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 331,440.13 | Total | 331,440.13 |

## Decatur National Bank, Decatur.

P. W. SMITH, *President.* No. 3028. C. A. DUGAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $157,345.52 | Capital stock paid in | $100,000.00 |
| Overdrafts | 5,529.41 | | |
| 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 | 1,565.23 |
| 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 | 4,500.00 | | |
| Bank'g house, furniture, and fixtures | 1,890.00 | | |
| Other real estate and mortg's owned | 3,773.00 | Due to other national banks | |
| Due from other national banks | 16,601.10 | Due to State banks and bankers | 21,842.11 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 44,032.50 | Dividends unpaid | |
| Checks and other cash items | 585.85 | | |
| Exchanges for clearing house | | Individual deposits | 126,969.35 |
| Bills of other national banks | 50.00 | United States deposits | |
| Fractional currency, nickels, cents | 181.11 | Deposits of U.S. disbursing officers | |
| Specie | 8,373.20 | | |
| Legal-tender notes | 5,390.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 278,376.69 | Total | 278,376.69 |

## First National Bank, Dunkirk.

EARL W. MERRY, *President.* No. 4888. MYRON L. CASE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $102,438.89 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,281.89 | | |
| 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 | 56.91 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | 640.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 25,762.17 | | |
| Bank'g house, furniture, and fixtures | 8,553.70 | | |
| Other real estate and mortg's owned | | Due to other national banks | |
| Due from other national banks | 20,535.56 | Due to State banks and bankers | 792.58 |
| Due from State banks and bankers | 4,826.51 | | |
| Due from approved reserve agents | 23,560.19 | Dividends unpaid | 30.00 |
| Checks and other cash items | 2,406.02 | | |
| Exchanges for clearing house | | Individual deposits | 169,534.31 |
| Bills of other national banks | 4,935.00 | United States deposits | |
| Fractional currency, nickels, cents | 258.63 | Deposits of U.S. disbursing officers | |
| Specie | 23,465.24 | | |
| Legal-tender notes | 4,935.00 | 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 | 236,663.80 | Total | 236,663.80 |

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# INDIANA.

## First National Bank, Elkhart.

C. H. WINCHESTER, *President.* No. 206. W. H. KNICKERBOCKER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $186,342.27 | Capital stock paid in | $100,000.00 |
| Overdrafts | 214.75 | | |
| 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 | 6,893.01 |
| U. S. bonds on hand | | National-bank notes outstanding | 42,300.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 23,857.30 | | |
| Bank'g house, furniture, and fixtures | 12,632.44 | Due to other national banks | |
| Other real estate and mortg's owned | 4,595.75 | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 42,461.27 | | |
| Checks and other cash items | 36.45 | Individual deposits | 162,165.72 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 10,495.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 26.25 | | |
| Specie | 12,222.25 | Notes and bills rediscounted | |
| Legal-tender notes | 10,000.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 1,475.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 351,358.73 | Total | 351,358.73 |

## Elkhart National Bank, Elkhart.

ABRUM UPP, *President.* No. 2502. ED. R. KERSTETTER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $67,713.85 | Capital stock paid in | $50,000.00 |
| Overdrafts | 2,927.17 | | |
| 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 | 993.13 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 12,600.00 | | |
| Bank'g house, furniture, and fixtures | 4,705.00 | Due to other national banks | |
| Other real estate and mortg's owned | 11,439.00 | Due to State banks and bankers | |
| Due from other national banks | 28.40 | | |
| Due from State banks and bankers | 396.75 | Dividends unpaid | |
| Due from approved reserve agents | 1,757.66 | | |
| Checks and other cash items | 387.13 | Individual deposits | 57,060.47 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 843.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 5.34 | | |
| Specie | 5,437.80 | Notes and bills rediscounted | |
| Legal-tender notes | 8,000.00 | 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 | 129,303.60 | Total | 129,303.60 |

## Indiana National Bank, Elkhart.

J. L. BRODRICK, *President.* No. 4841. W. L. COLLINS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $196,380.05 | Capital stock paid in | $100,000.00 |
| Overdrafts | 5,078.69 | | |
| U. S. bonds to secure circulation | 25,000.00 | Surplus fund | 3,846.33 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 4,917.17 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 1,000.00 | | |
| Bank'g house, furniture, and fixtures | 23,707.78 | Due to other national banks | |
| Other real estate and mortg's owned | 9,940.52 | Due to State banks and bankers | |
| Due from other national banks | 7,430.04 | | |
| Due from State banks and bankers | 9,901.45 | Dividends unpaid | |
| Due from approved reserve agents | 7,967.92 | | |
| Checks and other cash items | 6,357.26 | Individual deposits | 212,468.06 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 8,000.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 162.85 | | |
| Specie | 19,680.00 | Notes and bills rediscounted | |
| Legal-tender notes | 22,000.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 1,125.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 343,731.56 | Total | 343,731.56 |

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## INDIANA.

### First National Bank, Elwood.

JAMES H. DEHORITY, *President.* No. 4675. CHAS. C. DEHORITY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $98,713.82 | Capital stock paid in | $50,000.00 |
| Overdrafts | 427.89 | | |
| 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 | 2,161.52 |
| 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 | 31,615.61 | | |
| Bank'g house, furniture, and fixtures | 1,690.00 | 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 | 7,800.18 | | |
| Due from approved reserve agents | 11,318.77 | Dividends unpaid | 200.00 |
| Checks and other cash items | 1,130.03 | | |
| Exchanges for clearing house | | Individual deposits | 144,957.91 |
| Bills of other national banks | 17,974.00 | United States deposits | |
| Fractional currency, nickels, cents | 364.23 | Deposits of U.S. disbursing officers | |
| Specie | 20,279.50 | | |
| 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 | 19.60 |
| Total | 225,839.03 | Total | 225,839.03 |

### First National Bank, Evansville.

F. J. REITZ, *President.* No. 2692. H. L. COOK, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,106,543.51 | Capital stock paid in | $500,000.00 |
| Overdrafts | 416.40 | | |
| 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 | 22,538.27 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,700.00 |
| Premiums on U. S. bonds | 6,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 42,993.00 | | |
| Other real estate and mortg's owned | 176,543.00 | Due to other national banks | 89,028.56 |
| Due from other national banks | 153,645.16 | Due to State banks and bankers | 128,511.20 |
| Due from State banks and bankers | 58,968.19 | | |
| Due from approved reserve agents | 100,204.42 | Dividends unpaid | |
| Checks and other cash items | 4,888.44 | | |
| Exchanges for clearing house | | Individual deposits | 988,466.71 |
| Bills of other national banks | 52,300.00 | United States deposits | |
| Fractional currency, nickels, cents | 492.62 | Deposits of U.S. disbursing officers | |
| Specie | 68,000.00 | | |
| Legal-tender notes | 100,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 1,923,244.74 | Total | 1,923,244.74 |

### Citizens' National Bank, Evansville.

S. P. GILLETT, *President.* No. 2188. W. L. SWORMSTEDT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $533,375.44 | Capital stock paid in | $200,000.00 |
| Overdrafts | 1,362.63 | | |
| 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 | 2,503.44 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,960.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 4,057.05 | | |
| Bank'g house, furniture, and fixtures | 2,975.81 | | |
| Other real estate and mortg's owned | | Due to other national banks | 18,146.43 |
| Due from other national banks | 563.53 | Due to State banks and bankers | 39,766.20 |
| Due from State banks and bankers | 86.46 | | |
| Due from approved reserve agents | 72,332.19 | Dividends unpaid | 452.80 |
| Checks and other cash items | 476.00 | | |
| Exchanges for clearing house | | Individual deposits | 383,847.65 |
| Bills of other national banks | 19,700.00 | United States deposits | |
| Fractional currency, nickels, cents | 168.41 | Deposits of U.S. disbursing officers | |
| Specie | 27,505.00 | | |
| Legal-tender notes | 14,824.00 | 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 | 729,676.52 | Total | 729,676.52 |

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# INDIANA.

## Old National Bank, Evansville.

SAML. BAYARD, *President.* No. 3281. HENRY REIS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $1,277,221.87 | 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 | 8,793.01 |
| U. S. bonds on hand | 100,000.00 | National-bank notes outstanding | 223,900.00 |
| Premiums on U. S. bonds | 42,064.50 | State-bank notes outstanding | |
| Stocks, securities, etc | 213,750.00 | | |
| Bank'g house, furniture, and fixtures | 28,000.00 | | |
| Other real estate and mortg's owned | 2,740.00 | Due to other national banks | 124,632.09 |
| Due from other national banks | 323,037.58 | Due to State banks and bankers | 638,883.05 |
| Due from State banks and bankers | 106,936.98 | | |
| Due from approved reserve agents | 179,716.80 | Dividends unpaid | 660.00 |
| Checks and other cash items | 44,673.96 | | |
| Exchanges for clearing house | | Individual deposits | 1,523,657.32 |
| Bills of other national banks | 219,455.00 | United States deposits | 45,102.14 |
| Fractional currency, nickels, cents | 197.92 | Deposits of U. S. disbursing officers | |
| Specie | 466,583.00 | | |
| Legal-tender notes | | 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 | 3,315,627.61 | Total | 3,315,627.61 |

## First National Bank, Fort Wayne.

J. H. BASS, *President.* No. 2701. LEM. R. HARTMAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $661,867.96 | Capital stock paid in | $300,000.00 |
| Overdrafts | 14,730.37 | | |
| 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 | 53,898.02 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 75,900.10 | | |
| Bank'g house, furniture, and fixtures | 10,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 21,325.49 |
| Due from other national banks | 7,086.51 | Due to State banks and bankers | 22,769.15 |
| Due from State banks and bankers | 710.10 | | |
| Due from approved reserve agents | 51,370.18 | Dividends unpaid | 160.00 |
| Checks and other cash items | 27,246.36 | | |
| Exchanges for clearing house | | Individual deposits | 417,323.49 |
| Bills of other national banks | 13,500.00 | United States deposits | |
| Fractional currency, nickels, cents | 3,824.66 | Deposits of U. S. disbursing officers | |
| Specie | 46,589.91 | | |
| 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. | 400.00 | Liabilities other than those above stated | |
| Total | 1,010,476.15 | Total | 1,010,476.15 |

## Hamilton National Bank, Fort Wayne.

CHARLES MCCULLOCH, *President.* No. 2439. JNO. MOHR, JR., *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $839,911.34 | Capital stock paid in | $200,000.00 |
| Overdrafts | 17,514.49 | | |
| U. S. bonds to secure circulation | 200,000.00 | Surplus fund | 250,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 8,575.84 |
| U. S. bonds on hand | 30,000.00 | National-bank notes outstanding | 180,000.00 |
| Premiums on U. S. bonds | 5,975.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 74,730.26 | | |
| Bank'g house, furniture, and fixtures | 1,164.95 | | |
| Other real estate and mortg's owned | 45,500.00 | Due to other national banks | 27,308.69 |
| Due from other national banks | 144,738.51 | Due to State banks and bankers | 22,151.59 |
| Due from State banks and bankers | 2,363.56 | | |
| Due from approved reserve agents | 13,860.56 | Dividends unpaid | 72.00 |
| Checks and other cash items | 7,682.70 | | |
| Exchanges for clearing house | | Individual deposits | 858,477.07 |
| Bills of other national banks | 29,851.00 | United States deposits | |
| Fractional currency, nickels, cents | 579.92 | Deposits of U. S. disbursing officers | |
| Specie | 106,862.90 | | |
| Legal-tender notes | 15,000.00 | 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. | 1,850.00 | Liabilities other than those above stated | |
| Total | 1,546,585.19 | Total | 1,546,585.19 |

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## INDIANA.

### Old National Bank, Fort Wayne.

S. B. BOND, *President.* No. 3285. J. D. BOND, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $743,600.33 | Capital stock paid in | $350,000.00 |
| Overdrafts | 3,004.37 | | |
| 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 | 17,838.35 |
| 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 | 6,609.07 | | |
| Bank'g house, furniture, and fixtures | 60,803.83 | Due to other national banks | 15,156.48 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 32,537.12 |
| Due from other national banks | 14,334.21 | | |
| Due from State banks and bankers | 1,692.20 | Dividends unpaid | 540.00 |
| Due from approved reserve agents | 200,149.04 | | |
| Checks and other cash items | 2,944.06 | Individual deposits | 688,512.29 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 46,620.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 774.08 | | |
| Specie | 93,570.05 | Notes and bills rediscounted | |
| Legal-tender notes | 55,033.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | 4,195.00 | Liabilities other than those above stated | |
| Total | 1,286,129.24 | Total | 1,286,129.24 |

### White National Bank, Fort Wayne.

JOHN W. WHITE, *President.* No. 4725. H. A. KEPLINGER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $552,192.14 | Capital stock paid in | $200,000.00 |
| Overdrafts | 747.92 | | |
| 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 | 7,138.09 |
| 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 | 1,168.50 | | |
| Bank'g house, furniture, and fixtures | 56,987.56 | Due to other national banks | 46,392.02 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 79,098.34 |
| Due from other national banks | 21,866.59 | | |
| Due from State banks and bankers | 602.77 | Dividends unpaid | 60.00 |
| Due from approved reserve agents | 173,894.02 | | |
| Checks and other cash items | 9,916.94 | Individual deposits | 563,859.49 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 19,895.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 404.00 | | |
| Specie | 66,622.50 | 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 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 991,547.94 | Total | 991,547.94 |

### First National Bank, Frankfort.

JAMES W. COULTER, *President.* No. 1854. WILLIAM P. SIDWELL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $332,515.47 | Capital stock paid in | $200,000.00 |
| Overdrafts | 3,653.69 | | |
| 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 | 14,364.22 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 1,187.50 | State-bank notes outstanding | |
| Stocks, securities, etc | 68,744.00 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | 6,343.19 |
| Due from other national banks | 11,927.01 | | |
| Due from State banks and bankers | 10,307.43 | Dividends unpaid | |
| Due from approved reserve agents | 9,484.18 | | |
| Checks and other cash items | 5,336.21 | Individual deposits | 216,233.36 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 7,389.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 216.28 | | |
| Specie | 13,930.00 | 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 | 521,940.77 | Total | 521,940.77 |

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# INDIANA.

## Citizens' National Bank, Franklin.

T. W. WOOLLEN, *President.* No. 3967. O. C. DUNN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $99,533.17 | Capital stock paid in | $50,000.00 |
| Overdrafts | 5,228.90 | | |
| 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 | 4,141.96 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 10,000.00 | | |
| 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 | 4,509.63 | Due to State banks and bankers | |
| Due from State banks and bankers | 350.73 | | |
| Due from approved reserve agents | 17,307.06 | Dividends unpaid | |
| Checks and other cash items | 3,517.66 | | |
| Exchanges for clearing house | | Individual deposits | 110,280.55 |
| Bills of other national banks | 1,400.00 | United States deposits | |
| Fractional currency, nickels, cents | 99.14 | Deposits of U.S. disbursing officers | |
| Specie | 15,694.00 | | |
| Legal-tender notes | 1,493.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 179,872.51 | Total | 179,872.51 |

## Franklin National Bank, Franklin.

W. H. LAGRANGE, *President.* No. 3338. E. C. MILLER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $248,111.15 | Capital stock paid in | $100,000.00 |
| Overdrafts | 3,741.10 | | |
| 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 | 3,694.47 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,100.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 21,012.18 | | |
| 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 | 24,025.59 | Due to State banks and bankers | 3,414.09 |
| Due from State banks and bankers | 2,986.66 | | |
| Due from approved reserve agents | 25,335.23 | Dividends unpaid | |
| Checks and other cash items | 1,929.63 | | |
| Exchanges for clearing house | | Individual deposits | 237,547.60 |
| Bills of other national banks | 900.00 | United States deposits | |
| Fractional currency, nickels, cents | 70.12 | Deposits of U.S. disbursing officers | |
| Specie | 29,919.50 | | |
| Legal-tender notes | 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 | 391,756.16 | Total | 391,756.16 |

## First National Bank, Gas City.

J. M. MARING, *President.* No. 4825. B. F. BARZE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $66,700.89 | Capital stock paid in | $50,000.00 |
| Overdrafts | 960.39 | | |
| 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 | 3,029.86 |
| 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 | 18,983.47 | | |
| Other real estate and mortg's owned | 3,641.15 | Due to other national banks | |
| Due from other national banks | 44,901.08 | Due to State banks and bankers | |
| Due from State banks and bankers | 74.60 | | |
| Due from approved reserve agents | 19,120.05 | Dividends unpaid | |
| Checks and other cash items | 247.25 | | |
| Exchanges for clearing house | | Individual deposits | 113,287.75 |
| Bills of other national banks | 1,860.00 | United States deposits | |
| Fractional currency, nickels, cents | 79.08 | Deposits of U.S. disbursing officers | |
| Specie | 12,268.40 | | |
| 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 | 187,067.61 | Total | 187,067.61 |

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# INDIANA.

## City National Bank, Goshen.

F. G. HUBBELL, *President.* No. 2067. C. J. GARVIN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $154,580.51 | Capital stock paid in | $77,000.00 |
| Overdrafts | 1,351.93 | | |
| U. S. bonds to secure circulation | 20,000.00 | Surplus fund | 33,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,504.80 |
| U. S. bonds on hand | | National-bank notes outstanding | 18,000.00 |
| Premiums on U. S. bonds | 1,200.00 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 5,093.45 | | |
| Other real estate and mortg's owned | 12,110.63 | Due to other national banks | |
| Due from other national banks | 13,766.19 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 51,279.82 | Dividends unpaid | |
| Checks and other cash items | 1,354.87 | | |
| Exchanges for clearing house | | Individual deposits | 155,834.10 |
| Bills of other national banks | 3,041.00 | United States deposits | |
| Fractional currency, nickels, cents | 550.00 | Deposits of U. S. disbursing officers | |
| Specie | 8,110.50 | | |
| 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 | 285,338.90 | Total | 285,338.90 |

## First National Bank, Green Castle.

THOS. C. HAMMOND, *President.* No. 219. JEROME ALLEN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $128,393.61 | Capital stock paid in | $125,000.00 |
| Overdrafts | 2,895.00 | | |
| U. S. bonds to secure circulation | 31,500.00 | Surplus fund | 37,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,512.53 |
| U. S. bonds on hand | | National-bank notes outstanding | 28,350.00 |
| Premiums on U. S. bonds | 4,200.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 47,733.83 | | |
| Bank'g house, furniture, and fixtures | 26,734.18 | | |
| Other real estate and mortg's owned | 3,500.00 | Due to other national banks | |
| Due from other national banks | 9,962.86 | Due to State banks and bankers | |
| Due from State banks and bankers | 14,840.80 | | |
| Due from approved reserve agents | 63,226.64 | Dividends unpaid | 1,226.50 |
| Checks and other cash items | 8,791.39 | | |
| Exchanges for clearing house | | Individual deposits | 182,076.23 |
| Bills of other national banks | 7,500.00 | United States deposits | |
| Fractional currency, nickels, cents | 133.95 | Deposits of U. S. disbursing officers | |
| Specie | 17,400.00 | | |
| Legal-tender notes | 6,435.00 | 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 | 375,165.26 | Total | 375,165.26 |

## Central National Bank, Green Castle.

ROBT. L. O'HAIR, *President.* No. 2896. M. D. BRIDGES, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $202,395.65 | Capital stock paid in | $100,000.00 |
| Overdrafts | 10,456.07 | | |
| 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 | 2,860.43 |
| 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 | 43,840.87 | | |
| Bank'g house, furniture, and fixtures | 20,000.00 | | |
| Other real estate and mortg's owned | 5,500.00 | Due to other national banks | |
| Due from other national banks | 30,346.80 | Due to State banks and bankers | 6,811.86 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 43,823.93 | Dividends unpaid | |
| Checks and other cash items | 1,367.08 | | |
| Exchanges for clearing house | | Individual deposits | 272,756.75 |
| Bills of other national banks | 9,218.00 | United States deposits | |
| Fractional currency, nickels, cents | 54.64 | Deposits of U. S. disbursing officers | |
| Specie | 19,676.00 | | |
| 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 | 447,429.04 | Total | 447,429.04 |

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# INDIANA.

## First National Bank, Greensburg.

W. M. HAMILTON, *President.* No. 356. ——— ———, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $130,470.51 | Capital stock paid in | $100,000.00 |
| Overdrafts | 7,690.48 | | |
| U. S. bonds to secure circulation | 30,000.00 | 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 | 27,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 938.40 | | |
| Bank'g house, furniture, and fixtures | 14,336.95 | | |
| Other real estate and mortg's owned | 16,809.86 | Due to other national banks | |
| Due from other national banks | 844.78 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 231.19 | Dividends unpaid | |
| Checks and other cash items | 1,052.45 | | |
| Exchanges for clearing house | | Individual deposits | 79,017.26 |
| Bills of other national banks | 2,545.00 | United States deposits | |
| Fractional currency, nickels, cents | 12.64 | Deposits of U. S. disbursing officers | |
| Specie | 35.00 | | |
| Legal-tender notes | 4,700.00 | 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 | 211,017.26 | Total | 211,017.26 |

## Third National Bank, Greensburg.

CHAS. ZOLLER, *President.* No. 2844. WALTER W. BONNER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $224,840.09 | Capital stock paid in | $75,000.00 |
| Overdrafts | 1,593.34 | | |
| U. S. bonds to secure circulation | 45,000.00 | Surplus fund | 15,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 3,807.47 |
| U. S. bonds on hand | | National-bank notes outstanding | 40,500.00 |
| Premiums on U. S. bonds | 5,868.75 | State-bank notes outstanding | |
| Stocks, securities, etc | 5,525.00 | | |
| 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 | 1,133.57 | Due to State banks and bankers | |
| Due from State banks and bankers | 6,657.83 | | |
| Due from approved reserve agents | 32,651.93 | Dividends unpaid | 210.00 |
| Checks and other cash items | 305.60 | | |
| Exchanges for clearing house | | Individual deposits | 232,287.70 |
| Bills of other national banks | 3,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 253.66 | Deposits of U. S. disbursing officers | |
| Specie | 18,050.40 | | |
| Legal-tender notes | 17,400.00 | 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 | | Liabilities other than those above stated | |
| Total | 366,805.17 | Total | 366,805.17 |

## Citizens' National Bank, Greensburg.

WILLIAM CUMBACK, *President.* No. 1890. LOUIS E. LATHROP, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $195,929.28 | Capital stock paid in | $100,000.00 |
| Overdrafts | 856.64 | | |
| 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 | 3,539.46 |
| U. S. bonds on hand | | National-bank notes outstanding | 90,000.00 |
| Premiums on U. S. bonds | 20,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 13,000.00 | | |
| Bank'g house, furniture, and fixtures | 4,500.00 | | |
| Other real estate and mortg's owned | 7,000.00 | Due to other national banks | |
| Due from other national banks | 15,509.17 | Due to State banks and bankers | |
| Due from State banks and bankers | 418.02 | | |
| Due from approved reserve agents | 24,516.02 | Dividends unpaid | |
| Checks and other cash items | 1,975.57 | | |
| Exchanges for clearing house | | Individual deposits | 224,184.24 |
| Bills of other national banks | 5,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 19.00 | Deposits of U. S. disbursing officers | |
| Specie | 14,500.00 | | |
| Legal-tender notes | 30,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 4,500.00 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 437,723.70 | Total | 437,723.70 |

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# INDIANA.

## First National Bank, Hammond.

M. M. TOWLE, *President.* No. 3478. EDWARD E. TOWLE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $69,105.09 | 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 | 14,518.48 |
| 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 | 55,000.00 | | |
| 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 | 46,358.24 | | |
| Checks and other cash items | 692.94 | Individual deposits | 124,182.30 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 102.91 | | |
| Specie | 15,329.10 | Notes and bills rediscounted | |
| Legal-tender notes | 8,400.00 | 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 | 209,950.78 | Total | 209,950.78 |

## First National Bank, Huntington.

WM. MCGREW, *President.* No. 2508. S. F. DICK, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $198,197.20 | 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 | 1,896.59 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| 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 | 2,358.04 | | |
| Due from State banks and bankers | | Dividends unpaid | 4,000.00 |
| Due from approved reserve agents | 1,075.55 | | |
| Checks and other cash items | 168.30 | Individual deposits | 171,493.19 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 13,910.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 238.69 | | |
| Specie | 47,100.00 | Notes and bills rediscounted | |
| Legal-tender notes | 24,217.00 | 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 | 334,889.78 | Total | 334,889.78 |

## Capital National Bank, Indianapolis.

M. B. WILSON, *President.* No. 4158. W. F. CHURCHMAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $832,202.18 | Capital stock paid in | $300,000.00 |
| Overdrafts | 768.45 | | |
| U. S. bonds to secure circulation | 200,000.00 | Surplus fund | 48,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 7,535.67 |
| U. S. bonds on hand | 95,000.00 | National-bank notes outstanding | 180,000.00 |
| Premiums on U. S. bonds | 49,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 40,551.40 | | |
| Bank'g house, furniture, and fixtures | 5,000.00 | Due to other national banks | 247,455.33 |
| Other real estate and mortg's owned | 17,402.50 | Due to State banks and bankers | 177,071.25 |
| Due from other national banks | 42,059.15 | | |
| Due from State banks and bankers | 28,095.67 | Dividends unpaid | |
| Due from approved reserve agents | 117,192.60 | | |
| Checks and other cash items | 10,192.07 | Individual deposits | 640,397.94 |
| Exchanges for clearing house | 12,750.57 | United States deposits | |
| Bills of other national banks | 38,000.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 23.60 | | |
| Specie | 84,472.00 | Notes and bills rediscounted | |
| Legal-tender notes | 18,000.00 | 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. | 750.00 | | |
| Total | 1,600,460.19 | Total | 1,600,460.19 |

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# INDIANA.

## Indiana National Bank, Indianapolis.

V. T. MALOTT, *President.* No. 984. E. B. PORTER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $1,864,145.89 | Capital stock paid in | $300,000.00 |
| Overdrafts | 179.82 | | |
| U. S. bonds to secure circulation | 100,000.00 | Surplus fund | 600,000.00 |
| U. S. bonds to secure deposits | 180,000.00 | Undivided profits, less current expenses and taxes paid | 172,798.21 |
| U. S. bonds on hand | 12,000.00 | National-bank notes outstanding | 90,000.00 |
| Premiums on U. S. bonds | 3,801.99 | State-bank notes outstanding | ..... |
| Stocks, securities, etc | 94,550.00 | | |
| Bank'g house, furniture, and fixtures | 259,442.76 | Due to other national banks | 651,702.81 |
| Other real estate and mortg's owned | 65,474.86 | Due to State banks and bankers | 514,898.44 |
| Due from other national banks | 40,995.56 | | |
| Due from State banks and bankers | 137,624.41 | Dividends unpaid | ..... |
| Due from approved reserve agents | 1,147,919.30 | | |
| Checks and other cash items | 638.69 | Individual deposits | 2,916,226.59 |
| Exchanges for clearing house | 95,637.39 | United States deposits | 49,892.50 |
| Bills of other national banks | 298,000.00 | Deposits of U.S. disbursing officers | 95,516.34 |
| Fractional currency, nickels, cents | 1,894.22 | | |
| Specie | 884,230.00 | Notes and bills rediscounted | ..... |
| Legal-tender notes | 200,000.00 | 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 | 5,391,034.89 | Total | 5,391,034.89 |

## Merchants' National Bank, Indianapolis.

J. P. FRENZEL, *President.* No. 869. O. N. FRENZEL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,301,702.27 | Capital stock paid in | $1,000,000.00 |
| Overdrafts | 409.07 | | |
| U. S. bonds to secure circulation | 250,000.00 | Surplus fund | 95,000.00 |
| U. S. bonds to secure deposits | 50,000.00 | Undivided profits, less current expenses and taxes paid | 19,240.19 |
| U. S. bonds on hand | 51,750.00 | National-bank notes outstanding | 180,950.00 |
| Premiums on U. S. bonds | 67,500.00 | State-bank notes outstanding | ..... |
| Stocks, securities, etc | 333,695.46 | | |
| Bank'g house, furniture, and fixtures | 20,000.00 | Due to other national banks | 287,930.86 |
| Other real estate and mortg's owned | ..... | Due to State banks and bankers | 52,405.36 |
| Due from other national banks | 306,768.92 | | |
| Due from State banks and bankers | 209,808.23 | Dividends unpaid | 90.00 |
| Due from approved reserve agents | 249,018.37 | | |
| Checks and other cash items | 11,542.81 | Individual deposits | 1,728,103.54 |
| Exchanges for clearing house | 73,855.26 | United States deposits | 50,000.00 |
| Bills of other national banks | 153,908.00 | Deposits of U.S. disbursing officers | ..... |
| Fractional currency, nickels, cents | 557.56 | | |
| Specie | 235,414.00 | Notes and bills rediscounted | ..... |
| Legal-tender notes | 100,000.00 | Bills payable | ..... |
| U. S. certificates of deposit | ..... | | |
| Redemption fund with Treas. U. S. | 6,790.00 | Liabilities other than those above stated | ..... |
| Due from Treasurer U. S. | ..... | | |
| Total | 3,422,719.95 | Total | 3,422,719.95 |

## First National Bank, Jeffersonville.

A. A. SWARTZ, *President.* No. 956. H. E. HEATON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $265,233.34 | Capital stock paid in | $150,000.00 |
| Overdrafts | 1,017.48 | | |
| 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 | 13,514.60 |
| U. S. bonds on hand | ..... | National-bank notes outstanding | 47,070.00 |
| Premiums on U. S. bonds | ..... | State-bank notes outstanding | ..... |
| Stocks, securities, etc | 23,600.00 | | |
| Bank'g house, furniture, and fixtures | 25,000.00 | Due to other national banks | 1,227.23 |
| Other real estate and mortg's owned | 5,000.00 | Due to State banks and bankers | 9,732.66 |
| Due from other national banks | 12,959.54 | | |
| Due from State banks and bankers | 9,090.00 | Dividends unpaid | 888.00 |
| Due from approved reserve agents | 56,244.24 | | |
| Checks and other cash items | ..... | Individual deposits | 220,870.60 |
| 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 | 50.49 | | |
| Specie | 17,654.50 | Notes and bills rediscounted | ..... |
| Legal-tender notes | 4,700.00 | Bills payable | ..... |
| U. S. certificates of deposit | ..... | | |
| Redemption fund with Treas. U. S. | 2,353.50 | Liabilities other than those above stated | ..... |
| Due from Treasurer U. S. | ..... | | |
| Total | 476,403.09 | Total | 476,403.09 |

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## INDIANA.

### Citizens' National Bank, Jeffersonville.

ED. J. HOWARD, *President.* No. 1466. C. E. POINDEXTER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $250,408.65 | Capital stock paid in | $150,000.00 |
| Overdrafts | 301.65 | | |
| 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 | 20,622.19 |
| U. S. bonds on hand | | National-bank notes outstanding | 36,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 10,849.13 | | |
| Bank'g house, furniture, and fixtures | 13,200.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 1,160.23 |
| Due from other national banks | | Due to State banks and bankers | 1,270.99 |
| Due from State banks and bankers | 17,697.53 | | |
| Due from approved reserve agents | 70,718.17 | Dividends unpaid | 65.00 |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 184,315.61 |
| Bills of other national banks | 1,420.00 | United States deposits | |
| Fractional currency, nickels, cents | 108.89 | Deposits of U.S. disbursing officers | |
| Specie | 17,110.00 | | |
| Legal-tender notes | 1,820.00 | 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 | 425,434.02 | Total | 425,434.02 |

### First National Bank, Knightstown.

C. D. MORGAN, *President.* No. 872. N. W. WAGONER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $116,827.00 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,285.71 | | |
| 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 | 11,910.18 |
| U. S. bonds on hand | | National-bank notes outstanding | 10,950.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 5,666.98 | | |
| Other real estate and mortg's owned | | Due to other national banks | |
| Due from other national banks | 47,059.47 | Due to State banks and bankers | |
| Due from State banks and bankers | 6,172.32 | | |
| Due from approved reserve agents | 6,201.89 | Dividends unpaid | 1,580.00 |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 123,094.18 |
| Bills of other national banks | 3,834.00 | United States deposits | |
| Fractional currency, nickels, cents | 174.49 | Deposits of U.S. disbursing officers | |
| Specie | 39,250.00 | | |
| 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 | 247,534.36 | Total | 247,534.36 |

### Citizens' National Bank, Kokomo.

R. RUDDELL, *President.* No. 4121. G. E. BRUNER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $245,797.94 | Capital stock paid in | $100,000.00 |
| Overdrafts | 2,137.94 | | |
| 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 | 5,875.76 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 4,373.40 | | |
| 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 | 16,267.37 | Due to State banks and bankers | 6,919.00 |
| Due from State banks and bankers | 1.51 | | |
| Due from approved reserve agents | 29,223.38 | Dividends unpaid | |
| Checks and other cash items | 2,938.82 | | |
| Exchanges for clearing house | | Individual deposits | 255,494.54 |
| Bills of other national banks | 8,260.00 | United States deposits | |
| Fractional currency, nickels, cents | 230.93 | Deposits of U S. disbursing officers | |
| Specie | 32,682.80 | | |
| 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. | | Liabilities other than those above stated | |
| Total | 410,789.30 | Total | 410,789.30 |

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# INDIANA.

## Howard National Bank, Kokomo.

NATHAN PICKETT, *President.* No. 2375. JOHN A. JAY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $263,899.11 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,156.48 | | |
| 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 | 2,125.55 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 31,550.00 | | |
| 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 | |
| Due from other national banks | 19,454.79 | | |
| Due from State banks and bankers | 11,611.88 | Dividends unpaid | |
| Due from approved reserve agents | 27,625.00 | | |
| Checks and other cash items | 8,352.50 | Individual deposits | 317,930.07 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 24,440.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 642.56 | | |
| Specie | 39,198.30 | Notes and bills rediscounted | |
| Legal-tender notes | 17,500.00 | 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 | 482,555.62 | Total | 482,555.62 |

## First National Bank, La Fayette.

R. W. SAMPLE, *President.* No. 2717. H. W. MOORE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $418,654.62 | Capital stock paid in | $125,000.00 |
| Overdrafts | 1,140.47 | | |
| U. S. bonds to secure circulation | 121,250.00 | Surplus fund | 80,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 9,165.18 |
| U. S. bonds on hand | | National-bank notes outstanding | 109,125.00 |
| Premiums on U. S. bonds | 7,590.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 5,157.00 | | |
| Bank'g house, furniture, and fixtures | 30,000.00 | Due to other national banks | 838.54 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 60,875.99 |
| Due from other national banks | 133,740.82 | | |
| Due from State banks and bankers | 11,762.95 | Dividends unpaid | |
| Due from approved reserve agents | 173,565.00 | | |
| Checks and other cash items | 1,991.38 | Individual deposits | 601,888.50 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 7,030.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 124.72 | | |
| Specie | 60,770.00 | Notes and bills rediscounted | |
| Legal-tender notes | 10,000.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 4,206.25 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 986,893.21 | Total | 986,893.21 |

## Fowler National Bank, La Fayette.

JAMES M. FOWLER, *President.* No. 3280. B. BROCKENBROUGH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $306,897.06 | Capital stock paid in | $100,000.00 |
| Overdrafts | 352.62 | | |
| U. S. bonds to secure circulation | 40,000.00 | Surplus fund | 100,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 76,211.78 |
| U. S. bonds on hand | 40,300.00 | National-bank notes outstanding | 36,000.00 |
| Premiums on U. S. bonds | 7,400.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 114,570.79 | | |
| Bank'g house, furniture, and fixtures | 30,500.00 | Due to other national banks | 6,669.92 |
| Other real estate and mortg's owned | 6,911.74 | Due to State banks and bankers | 64,495.51 |
| Due from other national banks | 35,399.99 | | |
| Due from State banks and bankers | 9,510.35 | Dividends unpaid | |
| Due from approved reserve agents | 286,380.41 | | |
| Checks and other cash items | 5,697.50 | Individual deposits | 582,728.55 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 19,110.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | | | |
| Specie | 61,275.30 | Notes and bills rediscounted | |
| Legal-tender notes | | 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 | 966,105.76 | Total | 966,105.76 |

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## INDIANA.

### Merchants' National Bank, La Fayette.

JAMES MURDOCK, *President.* No. 4468. C. MURDOCK, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $486,405.77 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,378.56 | | |
| U. S. bonds to secure circulation | 49,000.00 | Surplus fund | 75,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 4,377.43 |
| U. S. bonds on hand | 5,000.00 | National-bank notes outstanding | 44,100.00 |
| Premiums on U. S. bonds | 1,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 27,183.53 | | |
| Bank'g house, furniture, and fixtures | 10,500.00 | Due to other national banks | 38,504.36 |
| Other real estate and mortg's owned | 9,174.41 | Due to State banks and bankers | 72,727.53 |
| Due from other national banks | 170,597.30 | | |
| Due from State banks and bankers | 13,010.75 | Dividends unpaid | |
| Due from approved reserve agents | 166,744.06 | | |
| Checks and other cash items | 7,689.95 | Individual deposits | 732,941.47 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 10,620.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 210.96 | | |
| Specie | 89,930.50 | Notes and bills rediscounted | |
| Legal-tender notes | 15,000.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 2,205.00 | | |
| Due from Treasurer U. S. | 1,500.00 | Liabilities other than those above stated | |
| Total | 1,067,650.79 | Total | 1,067,650.79 |

### Perrin National Bank, La Fayette.

J. J. PERRIN, *President.* No. 4656. W. H. PERRIN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $197,364.91 | Capital stock paid in | $100,000.00 |
| Overdrafts | 140.82 | | |
| 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 | 5,127.74 |
| U. S. bonds on hand | 10,000.00 | National-bank notes outstanding | 89,150.00 |
| Premiums on U. S. bonds | 9,200.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 2,000.00 | | |
| Bank'g house, furniture, and fixtures | 26,000.00 | Due to other national banks | 25,928.63 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 8,684.81 |
| Due from other national banks | 23,017.01 | | |
| Due from State banks and bankers | 1,178.90 | Dividends unpaid | |
| Due from approved reserve agents | 112,321.56 | | |
| Checks and other cash items | 6,148.10 | Individual deposits | 272,419.50 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,525.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 53.38 | | |
| Specie | 22,861.00 | 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. | | Liabilities other than those above stated | |
| Total | 521,310.68 | Total | 521,310.68 |

### National Bank, La Grange.

SOLOMON ROSE, *President.* No. 4972. J. I. NORRIS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $123,262.78 | 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 | 4,447.62 |
| U. S. bonds on hand | | National-bank notes outstanding | 7,990.00 |
| 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 | 3,681.91 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 2,588.18 | | |
| Checks and other cash items | 624.10 | Individual deposits | 92,621.42 |
| 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 | 64.57 | | |
| Specie | 10,810.00 | 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 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 157,059.04 | Total | 157,059.04 |

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# INDIANA.

## First National Bank, La Porte.

WILLIAM NILES, *President.* No. 377. ROBT. E. MORRISON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $212,459.69 | Capital stock paid in | $100,000.00 |
| Overdrafts | 2,087.91 | | |
| 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 | 1,357.74 |
| 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 | 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 | 366.78 | | |
| Due from State banks and bankers | 5,289.00 | Dividends unpaid | |
| Due from approved reserve agents | 6,736.11 | | |
| Checks and other cash items | 2,484.64 | | |
| Exchanges for clearing house | | Individual deposits | 141,050.74 |
| Bills of other national banks | 1,200.00 | United States deposits | |
| Fractional currency, nickels, cents | 130.70 | Deposits of U.S. disbursing officers | |
| Specie | 21,908.15 | | |
| Legal-tender notes | 118.00 | Notes 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 | 289,905.98 | Total | 289,905.98 |

## Citizens' National Bank, Lawrenceburg.

EDWARD D. MOORE, *President.* No. 4281. WM. D. H. HUNTER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $106,419.91 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,813.23 | | |
| 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 | 3,100.16 |
| U. S. bonds on hand | 600.00 | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | 1,698.25 | State-bank notes outstanding | |
| Stocks, securities, etc | 2,000.00 | | |
| Bank'g house, furniture, and fixtures | 1,977.90 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 19,176.91 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 68,404.77 | | |
| Checks and other cash items | 1,583.71 | | |
| Exchanges for clearing house | | Individual deposits | 156,426.02 |
| Bills of other national banks | 1,030.00 | United States deposits | |
| Fractional currency, nickels, cents | 46.50 | Deposits of U.S. disbursing officers | |
| Specie | 11,262.50 | | |
| 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 | 230,276.18 | Total | 230,276.18 |

## People's National Bank, Lawrenceburg.

WM. PROBASCO, *President.* No. 2612. P. BRAUN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $60,020.20 | Capital stock paid in | $60,000.00 |
| Overdrafts | 589.73 | | |
| U. S. bonds to secure circulation | 37,500.00 | Surplus fund | 11,021.27 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,444.83 |
| U. S. bonds on hand | 350.00 | National-bank notes outstanding | 33,750.00 |
| Premiums on U. S. bonds | 2,812.50 | State-bank notes outstanding | |
| Stocks, securities, etc | 13,250.00 | | |
| Bank'g house, furniture, and fixtures | 4,655.17 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | 961.97 |
| Due from other national banks | 36,088.75 | | |
| Due from State banks and bankers | 6,000.00 | Dividends unpaid | |
| Due from approved reserve agents | 21,209.86 | | |
| Checks and other cash items | 1,889.20 | | |
| Exchanges for clearing house | | Individual deposits | 90,244.19 |
| Bills of other national banks | 1,131.00 | United States deposits | |
| Fractional currency, nickels, cents | 122.35 | Deposits of U.S. disbursing officers | |
| Specie | 8,090.00 | | |
| Legal-tender notes | 2,026.00 | 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 | 197,422.26 | Total | 197,422.26 |

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# INDIANA.

## First National Bank, Lebanon.

W. J. DE VOL, *President.* No. 2057. WES. LANE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $130,370.97 | Capital stock paid in | $75,000.00 |
| Overdrafts | 14,478.65 | | |
| 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 | 4,182.52 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 643.10 | | |
| Bank'g house, furniture, and fixtures | 6,800.00 | Due to other national banks | |
| Other real estate and mortg's owned | 3,701.54 | Due to State banks and bankers | |
| Due from other national banks | 16,101.72 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 22,177.55 | | |
| Checks and other cash items | 1,729.08 | Individual deposits | 130,952.22 |
| 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 | 128.03 | | |
| Specie | 21,614.10 | 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 | 40.00 | | |
| Total | 275,134.74 | Total | 275,134.74 |

## Lebanon National Bank, Lebanon.

A. C. DAILY, *President.* No. 2660. E. T. LANE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $170,118.85 | Capital stock paid in | $75,000.00 |
| Overdrafts | 5,548.32 | | |
| 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 | 6,156.36 |
| U. S. bonds on hand | 40,500.00 | National-bank notes outstanding | 26,700.00 |
| Premiums on U. S. bonds | 2,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 8,151.79 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | |
| Other real estate and mortg's owned | 12,600.00 | Due to State banks and bankers | 10,114.92 |
| Due from other national banks | 31,565.73 | | |
| Due from State banks and bankers | 12,502.30 | Dividends unpaid | |
| Due from approved reserve agents | 49,240.52 | | |
| Checks and other cash items | 1,715.17 | Individual deposits | 260,890.10 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 2,149.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 316.00 | | |
| Specie | 23,103.70 | Notes and bills rediscounted | |
| Legal-tender notes | 3,000.00 | 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 | 393,861.38 | Total | 393,861.38 |

## Union County National Bank, Liberty.

JAMES E. MORRIS, *President.* No. 2007. J. C. KITCHEL, *Cashier*

| | | | |
|---|---|---|---|
| Loans and discounts | $139,200.08 | Capital stock paid in | $50,000.00 |
| Overdrafts | 199.43 | | |
| U. S. bonds to secure circulation | 45,000.00 | Surplus fund | 10,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 2,413.15 |
| U. S. bonds on hand | | National-bank notes outstanding | 40,500.00 |
| Premiums on U. S. bonds | 3,862.50 | State-bank notes outstanding | |
| Stocks, securities, etc | 5,492.20 | | |
| Bank'g house, furniture, and fixtures | 6,500.00 | Due to other national banks | |
| Other real estate and mortg's owned | 1,850.00 | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 53,163.09 | | |
| Checks and other cash items | 827.89 | Individual deposits | 151,617.62 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,475.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 25.58 | | |
| Specie | 11,460.00 | Notes and bills rediscounted | |
| Legal-tender notes | 3,000.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 2,025.00 | Liabilities other than those above stated | 20,000.00 |
| Due from Treasurer U. S | 450.00 | | |
| Total | 274,530.77 | Total | 274,530.77 |

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# INDIANA.

## First National Bank, Logansport.

A. J. MURDOCK, *President.* No. 3084. W. W. ROSS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $296,528.91 | Capital stock paid in | $250,000.00 |
| Overdrafts | 5,893.68 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 19,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 6,485.91 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 21,892.84 | | |
| Bank'g house, furniture, and fixtures | 13,000.00 | Due to other national banks | |
| Other real estate and mortg's owned | 967.06 | Due to State banks and bankers | |
| Due from other national banks | 2,621.14 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 131,720.91 | | |
| Checks and other cash items | 3,193.21 | | |
| Exchanges for clearing house | | Individual deposits | 334,680.18 |
| Bills of other national banks | 30,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 1,188.84 | Deposits of U.S. disbursing officers | |
| Specie | 93,809.50 | | |
| Legal-tender notes | 2,100.00 | 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 | 655,166.09 | Total | 655,166.09 |

## City National Bank, Logansport.

JOHN GRAY, *President.* No. 5076. F. R. FAWLER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $244,827.79 | Capital stock paid in | $200,000.00 |
| Overdrafts | 691.74 | | |
| 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 | 5,655.85 |
| U. S. bonds on hand | 5,600.00 | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 6,399.87 | State-bank notes outstanding | |
| Stocks, securities, etc | 30.10 | | |
| Bank'g house, furniture, and fixtures | 52,500.00 | | |
| Other real estate and mortg's owned | 32,953.26 | Due to other national banks | |
| Due from other national banks | 24,135.04 | Due to State banks and bankers | 6,453.32 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 68,081.43 | Dividends unpaid | |
| Checks and other cash items | 1,299.23 | | |
| Exchanges for clearing house | | Individual deposits | 295,724.39 |
| Bills of other national banks | 12,031.00 | United States deposits | |
| Fractional currency, nickels, cents | 373.10 | Deposits of U.S. disbursing officers | |
| Specie | 31,335.00 | | |
| Legal-tender notes | 20,326.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 552,833.56 | Total | 552,833.56 |

## First National Bank, Madison.

RICHARD JOHNSON, *President.* No. 111. THOS. A. POGUE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $219,957.63 | Capital stock paid in | $100,000.00 |
| Overdrafts | 858.56 | | |
| 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 | 8,687.58 |
| U. S. bonds on hand | 12,400.00 | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | 3,877.95 | State-bank notes outstanding | |
| Stocks, securities, etc | 53,702.99 | | |
| Bank'g house, furniture, and fixtures | 9,000.00 | | |
| Other real estate and mortg's owned | 5,564.43 | Due to other national banks | 4,183.96 |
| Due from other national banks | 14,569.94 | Due to State banks and bankers | |
| Due from State banks and bankers | 1,957.00 | | |
| Due from approved reserve agents | 26,221.09 | Dividends unpaid | |
| Checks and other cash items | 98.16 | | |
| Exchanges for clearing house | | Individual deposits | 281,909.99 |
| Bills of other national banks | 2,805.00 | United States deposits | |
| Fractional currency, nickels, cents | 589.53 | Deposits of U.S. disbursing officers | |
| Specie | 43,009.25 | | |
| Legal-tender notes | 16,545.00 | 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 | 437,281.53 | Total | 437,281.53 |



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## INDIANA.

### National Branch Bank, Madison.

FRANK L. POWELL, *President.* No. 1457. D. G. PHILLIPS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $466,508.98 | Capital stock paid in | $150,000.00 |
| Overdrafts | 225.99 | | |
| 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 | 15,655.72 |
| U. S. bonds on hand | 25,000.00 | National-bank notes outstanding | 67,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 28,822.46 | | |
| Bank'g house, furniture, and fixtures | 7,000.00 | Due to other national banks | 544.83 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 210.59 |
| Due from other national banks | 19,094.64 | | |
| Due from State banks and bankers | 1,561.74 | Dividends unpaid | |
| Due from approved reserve agents | 39,788.62 | | |
| Checks and other cash items | 142.60 | Individual deposits | 376,294.06 |
| 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 | 101.52 | | |
| Specie | 36,169.65 | Notes and bills rediscounted | |
| Legal-tender notes | 4,414.00 | 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 | 710,205.20 | Total | 710,205.20 |

### First National Bank, Marion.

H. D. REASONER, *President.* No. 4189. W. W. MCCLERRY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $292,156.47 | Capital stock paid in | $100,000.00 |
| Overdrafts | 8,218.04 | | |
| 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 | 10,417.16 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 18,600.00 | Due to other national banks | 1,651.60 |
| Other real estate and mortg's owned | 1,688.54 | Due to State banks and bankers | 13,220.68 |
| Due from other national banks | 22,600.43 | | |
| Due from State banks and bankers | 12,386.30 | Dividends unpaid | |
| Due from approved reserve agents | 63,903.13 | | |
| Checks and other cash items | | Individual deposits | 324,737.80 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 36,409.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 350.33 | | |
| Specie | 25,000.00 | 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 | 507,527.24 | Total | 507,527.24 |

### First National Bank, Martinsville.

M. H. PARKS, *President.* No. 794. T. H. PARKS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $95,870.25 | Capital stock paid in | $70,000.00 |
| Overdrafts | 1,670.81 | | |
| U. S. bonds to secure circulation | 30,000.00 | Surplus fund | 17,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,966.22 |
| U. S. bonds on hand | | National-bank notes outstanding | 27,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 7,961.65 | | |
| Bank'g house, furniture, and fixtures | 3,000.00 | | |
| Other real estate and mortg's owned | 11,283.00 | Due to other national banks | |
| Due from other national banks | 10,843.08 | Due to State banks and bankers | |
| Due from State banks and bankers | 6,378.73 | | |
| Due from approved reserve agents | 23,729.17 | Dividends unpaid | |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 95,085.20 |
| Bills of other national banks | 2,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 164.73 | Deposits of U. S. disbursing officers | |
| Specie | 13,800.00 | | |
| Legal-tender notes | 3,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,350.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 211,051.42 | Total | 211,051.42 |

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# INDIANA.

## Citizens' National Bank, Martinsville.

J. T. CUNNINGHAM, *President.* No. 4964. C. A. MCCRACKEN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $76,980.42 | Capital stock paid in | $50,000.00 |
| Overdrafts | | | |
| 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 | 1,969.70 |
| U. S. bonds on hand | | National-bank notes outstanding | 13,240.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 10,000.00 | | |
| Bank'g house, furniture, and fixtures | 1,736.39 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | 30.85 |
| Due from other national banks | 20,665.69 | | |
| Due from State banks and bankers | 4,644.00 | Dividends unpaid | |
| Due from approved reserve agents | 54,084.06 | | |
| Checks and other cash items | 292.04 | Individual deposits | 135,335.31 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 105.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 99.21 | | |
| Specie | 8,136.05 | Notes and bills rediscounted | |
| Legal-tender notes | 11,671.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 662.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 204,075.86 | Total | 204,075.86 |

## First National Bank, Michigan City.

WALTER VAIL, *President.* No. 2747. J. F. KREIDLER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $463,138.69 | Capital stock paid in | $250,000.00 |
| Overdrafts | 761.86 | | |
| 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 | 4,385.82 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 1,557.00 | | |
| Bank'g house, furniture, and fixtures | 3,000.00 | | |
| Other real estate and mortg's owned | 9,000.00 | Due to other national banks | 224.71 |
| Due from other national banks | 4,021.53 | Due to State banks and bankers | |
| Due from State banks and bankers | 15,346.72 | | |
| Due from approved reserve agents | 28,629.06 | Dividends unpaid | |
| Checks and other cash items | 620.66 | | |
| Exchanges for clearing house | | Individual deposits | 268,793.41 |
| Bills of other national banks | 165.00 | United States deposits | |
| Fractional currency, nickels, cents | 37.37 | Deposits of U.S. disbursing officers | |
| Specie | 35,876.05 | | |
| 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 | 618,403.94 | Total | 618,403.94 |

## First National Bank, Mount Vernon.

OSCAR L. MCCALLISTER, *President.* No. 366. MANUEL CRONBACH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $107,188.85 | Capital stock paid in | $50,000.00 |
| Overdrafts | 51.58 | | |
| U. S. bonds to secure circulation | 51,000.00 | Surplus fund | 2,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 10,121.56 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 18,041.30 | | |
| 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 | 49,520.53 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 3,456.52 | Dividends unpaid | |
| Checks and other cash items | 568.79 | | |
| Exchanges for clearing house | | Individual deposits | 137,359.70 |
| Bills of other national banks | 3,003.00 | United States deposits | |
| Fractional currency, nickels, cents | 71.19 | Deposits of U.S. disbursing officers | |
| Specie | 11,979.50 | | |
| Legal-tender notes | 5,850.00 | Notes and bills rediscounted | 15,000.00 |
| 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 | 259,481.26 | Total | 259,481.26 |

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# INDIANA.

## Farmers' National Bank, Mulberry.

HENRY C. HARRIS, *President.* No. 4801. J. M. SIMS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $71,146.01 | Capital stock paid in | $50,000.00 |
| Overdrafts | 625.60 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 2,100.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 2,287.03 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,030.00 |
| Premiums on U. S. bonds | 5,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 8,617.80 | | |
| Other real estate and mortg's owned | | Due to other national banks | |
| Due from other national banks | 12,961.25 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 1,786.02 | Dividends unpaid | |
| Checks and other cash items | 63.00 | | |
| Exchanges for clearing house | | Individual deposits | 67,159.81 |
| Bills of other national banks | 6,197.00 | United States deposits | |
| Fractional currency, nickels, cents | 166.46 | Deposits of U. S. disbursing officers | |
| Specie | 5,819.30 | | |
| 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 | 40.00 | Liabilities other than those above stated | 685.60 |
| Total | 167,232.44 | Total | 167,232.44 |

## Delaware County National Bank, Muncie.

J. C. JOHNSON, *President.* No. 4809. C. H. CHURCH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $396,521.02 | Capital stock paid in | $100,000.00 |
| Overdrafts | 2,192.39 | | |
| 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 | 12,029.72 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 3,581.33 | | |
| Bank'g house, furniture, and fixtures | 4,500.00 | | |
| Other real estate and mortg's owned | 400.00 | Due to other national banks | 632.03 |
| Due from other national banks | | Due to State banks and bankers | 26,932.86 |
| Due from State banks and bankers | 16,477.72 | | |
| Due from approved reserve agents | 91,014.96 | Dividends unpaid | |
| Checks and other cash items | 5,104.99 | | |
| Exchanges for clearing house | 3,901.48 | Individual deposits | 430,768.67 |
| Bills of other national banks | 14,389.00 | United States deposits | |
| Fractional currency, nickels, cents | 497.89 | Deposits of U. S. disbursing officers | |
| Specie | 30,057.50 | | |
| 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 | 609,763.28 | Total | 609,763.28 |

## Merchants' National Bank, Muncie.

HARDIN ROADS, *President.* No. 4852. FRANK A. BROWN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $220,648.10 | Capital stock paid in | $100,000.00 |
| Overdrafts | 299.36 | | |
| U. S. bonds to secure circulation | 35,000.00 | Surplus fund | 14,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 6,775.23 |
| U. S. bonds on hand | | National-bank notes outstanding | 31,500.00 |
| Premiums on U. S bonds | 3,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 23,336.00 | | |
| 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 | 45,075.98 | Due to State banks and bankers | |
| Due from State banks and bankers | 16,240.66 | | |
| Due from approved reserve agents | 66,823.27 | Dividends unpaid | |
| Checks and other cash items | 540.74 | | |
| Exchanges for clearing house | 1,999.47 | Individual deposits | 299,635.29 |
| Bills of other national banks | 5,935.00 | United States deposits | |
| Fractional currency, nickels, cents | 304.94 | Deposits of U. S. disbursing officers | |
| Specie | 24,132.60 | | |
| Legal-tender notes | 5,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,575.00 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 451,910.52 | Total | 451,910.52 |

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# INDIANA.

## Union National Bank, Muncie.

CARL A. SPILKER, *President.* No. 2234. EDWARD OLCOTT, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $409,680.42 | Capital stock paid in | $200,000.00 |
| Overdrafts | 2,256.92 | | |
| U. S. bonds to secure circulation | 56,000.00 | Surplus fund | 18,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 14,672.35 |
| U. S. bonds on hand | | National-bank notes outstanding | 49,950.00 |
| Premiums on U. S. bonds | 1,250.00 | 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 | 37,167.29 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 167,112.73 | Dividends unpaid | 30.00 |
| Checks and other cash items | 130.27 | | |
| Exchanges for clearing house | 3,333.22 | Individual deposits | 431,572.81 |
| Bills of other national banks | 32,686.00 | United States deposits | |
| Fractional currency, nickels, cents | 267.46 | Deposits of U. S. disbursing officers | |
| Specie | 35,843.35 | | |
| Legal-tender notes | 10,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,497.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 764,225.16 | Total | 764,225.16 |

## First National Bank, New Albany.

S. A. CULBERTSON, *President.* No. 701. J. A. HUTTON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $248,850.78 | Capital stock paid in | $200,000.00 |
| Overdrafts | 155.83 | | |
| U. S. bonds to secure circulation | 52,000.00 | Surplus fund | 31,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 3,360.81 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,850.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 46,963.15 | | |
| Bank'g house, furniture, and fixtures | 17,000.00 | | |
| Other real estate and mortg's owned | 16,298.01 | Due to other national banks | |
| Due from other national banks | 8,759.64 | Due to State banks and bankers | 3,052.75 |
| Due from State banks and bankers | 5,854.51 | | |
| Due from approved reserve agents | 128,573.85 | Dividends unpaid | 207.00 |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 277,875.86 |
| Bills of other national banks | 1,685.00 | United States deposits | |
| Fractional currency, nickels, cents | 16.65 | Deposits of U. S. disbursing officers | |
| Specie | 20,253.50 | | |
| Legal-tender notes | 12,643.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,292.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 561,346.42 | Total | 561,346.42 |

## Second National Bank, New Albany.

J. M. ANDREW, *President.* No. 2166. G. W. HARRISON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $148,938.46 | Capital stock paid in | $100,000.00 |
| Overdrafts | 357.16 | | |
| 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 | 2,500.26 |
| 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 | 12,227.50 | | |
| 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 | 1,548.41 | Due to State banks and bankers | 5,900.14 |
| Due from State banks and bankers | 9,759.28 | | |
| Due from approved reserve agents | 45,921.66 | Dividends unpaid | 154.00 |
| Checks and other cash items | 91.74 | | |
| Exchanges for clearing house | | Individual deposits | 131,857.00 |
| Bills of other national banks | 9,800.00 | United States deposits | |
| Fractional currency, nickels, cents | 622.84 | Deposits of U. S. disbursing officers | |
| Specie | 13,700.00 | | |
| 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 | 282,911.40 | Total | 282,911.40 |

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## INDIANA.

### Merchants' National Bank, New Albany.

N. T. De Pauw, *President.* No. 965. J. H. Fawcett, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $143,048.99 | Capital stock paid in | $100,000.00 |
| Overdrafts | 34.03 | | |
| 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 | 43,056.97 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 137,873.29 | | |
| 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 | 7,535.91 | | |
| Due from State banks and bankers | 6,043.55 | Dividends unpaid | |
| Due from approved reserve agents | 38,079.30 | | |
| Checks and other cash items | 409.81 | Individual deposits | 179,027.10 |
| 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 | 889.19 | | |
| Specie | 16,745.00 | Notes and bills rediscounted | |
| Legal-tender notes | 5,500.00 | 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 | 394,584.07 | Total | 394,584.07 |

### New Albany National Bank, New Albany.

J. F. McCulloch, *President.* No. 775. Geo. Borgerding, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $136,752.05 | Capital stock paid in | $100,000.00 |
| Overdrafts | 626.99 | | |
| 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 | 6,248.85 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 21,062.51 | | |
| Bank'g house, furniture, and fixtures | 10,000.00 | Due to other national banks | 1,840.23 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 871.05 |
| Due from other national banks | 5,706.12 | | |
| Due from State banks and bankers | 4,942.11 | Dividends unpaid | |
| Due from approved reserve agents | 54,088.95 | | |
| Checks and other cash items | 1,832.08 | Individual deposits | 159,093.65 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,290.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 446.62 | | |
| Specie | 11,852.35 | Notes and bills rediscounted | |
| Legal-tender notes | 12,204.00 | 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 | 313,053.78 | Total | 313,053.78 |

### First National Bank, New-Castle.

W. F. Boor, *President.* No. 804. E. B. Phillips, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $217,223.21 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,070.67 | | |
| 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 | 15,937.67 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 16,670.00 | | |
| 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 | 25,340.59 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 5,721.55 | | |
| Checks and other cash items | 653.38 | Individual deposits | 142,929.67 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,558.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 154.94 | | |
| Specie | 6,850.00 | Notes and bills rediscounted | |
| Legal-tender notes | 12,500.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 1,125.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 321,367.34 | Total | 321,367.34 |

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# INDIANA.

## First National Bank, Noblesville.

MARION ALDRED, *President.* No. 4882. GEO. S. CHRISTIAN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $92,418.08 | Capital stock paid in | $50,000.00 |
| Overdrafts | 2,739.94 | | |
| 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 | 971.39 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | 1,184.38 | State-bank notes outstanding | |
| Stocks, securities, etc | 9,323.90 | | |
| Bank'g house, furniture, and fixtures | 3,605.78 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 19,106.55 | | |
| Due from State banks and bankers | 170.80 | Dividends unpaid | |
| Due from approved reserve agents | 48,557.06 | | |
| Checks and other cash items | 57.76 | Individual deposits | 136,416.51 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 900.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 71.65 | | |
| Specie | 8,189.50 | Notes and bills rediscounted | |
| Legal-tender notes | 2,400.00 | 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 | 201,787.90 | Total | 201,787.90 |

## Lawrence National Bank, North Manchester.

C. COWGILL, *President.* No. 3474. JNO. W. MILLS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $94,027.53 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,298.14 | | |
| 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 | 1,225.44 |
| U. S. bonds on hand | | National-bank notes outstanding | 18,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 10,011.75 | | |
| Bank'g house, furniture, and fixtures | 10,000.00 | Due to other national banks | |
| Other real estate and mortg's owned | 430.00 | Due to State banks and bankers | 491.89 |
| Due from other national banks | 2,064.60 | | |
| Due from State banks and bankers | 10,123.06 | Dividends unpaid | |
| Due from approved reserve agents | 17,806.96 | | |
| Checks and other cash items | 137.89 | Individual deposits | 102,828.47 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,640.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 212.87 | | |
| Specie | 5,603.00 | Notes and bills rediscounted | |
| Legal-tender notes | 8,290.00 | 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 | 182,545.80 | Total | 182,545.80 |

## First National Bank, North Vernon.

V. C. MELOY, *President.* No. 4678. WM. R. FALL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $78,419.62 | Capital stock paid in | $60,000.00 |
| Overdrafts | 139.45 | | |
| U. S. bonds to secure circulation | 15,000.00 | Surplus fund | 2,800.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,635.69 |
| U. S. bonds on hand | | National-bank notes outstanding | 13,100.00 |
| Premiums on U. S. bonds | 1,800.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 15,704.46 | | |
| Bank'g house, furniture, and fixtures | 5,000.00 | Due to other national banks | 331.45 |
| Other real estate and mortg's owned | 1,311.65 | Due to State banks and bankers | |
| Due from other national banks | 4,519.19 | | |
| Due from State banks and bankers | 8,537.31 | Dividends unpaid | |
| Due from approved reserve agents | 14,156.59 | | |
| Checks and other cash items | 2,327.40 | Individual deposits | 81,773.66 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,970.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 85.63 | | |
| Specie | 8,774.50 | Notes and bills rediscounted | |
| Legal-tender notes | 1,220.00 | 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 | 159,640.80 | Total | 159,640.80 |

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## INDIANA.

### First National Bank, Peru.

MILTON SHIRK, *President.* No. 363. R. A. EDWARDS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $613,944.44 | Capital stock paid in | $100,000.00 |
| Overdrafts | 5,428.59 | | |
| 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 | 14,829.24 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stock, securities, etc | 3,421.54 | | |
| Bank'g house, furniture, and fixtures | 44,541.55 | Due to other national banks | |
| Other real estate and mortg's owned | 400.00 | Due to State banks and bankers | 19,952.51 |
| Due from other national banks | 85,093.76 | | |
| Due from State banks and bankers | 2,442.25 | Dividends unpaid | 300.00 |
| Due from approved reserve agents | 232,423.15 | | |
| Checks and other cash items | 1,095.47 | Individual deposits | 877,494.50 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 14,460.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 815.00 | | |
| Specie | 54,885.50 | Notes and bills rediscounted | |
| Legal-tender notes | 50,000.00 | 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 | 1,135,076.25 | Total | 1,135,076.25 |

### Citizens' National Bank, Peru.

C. H. BROWNELL, *President.* No. 1879. M. S. ROBINSON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $148,344.99 | Capital stock paid in | $100,000.00 |
| Overdrafts | 262.76 | | |
| 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 | 12,110.10 |
| U. S. bonds on hand | | National-bank notes outstanding | 36,950.00 |
| Premiums on U. S. bonds | 2,547.49 | State-bank notes outstanding | |
| Stocks, securities, etc | 42,000.00 | | |
| 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 | 28,956.74 | | |
| Due from State banks and bankers | 8,847.55 | Dividends unpaid | |
| Due from approved reserve agents | 17,865.75 | | |
| Checks and other cash items | 4,794.12 | Individual deposits | 181,646.08 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 2,678.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 300.78 | | |
| Specie | 12,858.00 | Notes and bills rediscounted | |
| Legal-tender notes | 12,000.00 | 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 | 350,706.18 | Total | 350,706.18 |

### First National Bank of Marshall County, Plymouth.

M. A. O. PACKARD, *President.* No. 2119. JAS. A. GILMORE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $146,917.59 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,867.68 | | |
| 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 | 13,179.45 |
| U. S. bonds on hand | 1,000.00 | National-bank notes outstanding | 10,310.00 |
| Premiums on U. S. bonds | 112.50 | State-bank notes outstanding | |
| Stocks, securities, etc | 14,588.37 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 3.48 |
| Other real estate and mortg's owned | 3,805.45 | Due to State banks and bankers | 2,973.33 |
| Due from other national banks | 6,680.72 | | |
| Due from State banks and bankers | 2,470.11 | Dividends unpaid | 400.00 |
| Due from approved reserve agents | 20,014.81 | | |
| Checks and other cash items | 1,574.08 | Individual deposits | 150,012.49 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 8,871.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 69.94 | | |
| Specie | 14,844.00 | 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 | 241,878.75 | Total | 241,878.75 |

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# INDIANA.

## People's National Bank, Princeton.

W. L. EVANS, *President.* No. 2180. W. P. WELBORN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $167,095.14 | Capital stock paid in | $100,000.00 |
| Overdrafts | 333.77 | | |
| 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 | 2,569.63 |
| 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 | 21,000.00 | | |
| Bank'g house, furniture, and fixtures | 12,500.00 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 11,955.68 | | |
| Due from State banks and bankers | 2,385.36 | Dividends unpaid | |
| Due from approved reserve agents | 22,122.22 | | |
| Checks and other cash items | 84.77 | Individual deposits | 163,114.11 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 7,200.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 131.15 | | |
| Specie | 31,075.65 | Notes and bills rediscounted | |
| Legal-tender notes | 7,500.00 | 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 | 326,683.74 | Total | 326,683.74 |

## First National Bank, Richmond.

JAMES E. REEVES, *President.* No. 2680. J. F. ELDER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $284,997.10 | Capital stock paid in | $200,000.00 |
| Overdrafts | 1,130.80 | | |
| 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 | 13,024.92 |
| U. S. bonds on hand | 4,000.00 | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 5,920.50 | State-bank notes outstanding | |
| Stocks, securities, etc | 26,675.44 | | |
| Bank'g house, furniture, and fixtures | 20,000.00 | Due to other national banks | |
| Other real estate and mortg's owned | 50,416.50 | Due to State banks and bankers | 829.45 |
| Due from other national banks | | | |
| Due from State banks and bankers | 1,406.42 | Dividends unpaid | |
| Due from approved reserve agents | 11,945.12 | | |
| Checks and other cash items | 2,870.78 | Individual deposits | 270,497.42 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 15,000.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 239.13 | | |
| Specie | 11,500.00 | Notes and bills rediscounted | |
| Legal-tender notes | 66,000.00 | 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 | 554,351.79 | Total | 554,351.79 |

## Second National Bank, Richmond.

WILLIAM G. SCOTT, *President.* No. 1988. JOHN B. DOUGAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $574,365.62 | Capital stock paid in | $150,000.00 |
| Overdrafts | 3,884.17 | | |
| 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 | 5,158.20 |
| U. S. bonds on hand | | National-bank notes outstanding | 33,750.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 71,000.00 | | |
| Bank'g house, furniture, and fixtures | 22,300.00 | Due to other national banks | |
| Other real estate and mortg's owned | 7,100.00 | Due to State banks and bankers | 2,548.74 |
| Due from other national banks | 34,252.06 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 102,754.05 | | |
| Checks and other cash items | 4,426.71 | Individual deposits | 707,076.40 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 39,000.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 237.23 | | |
| Specie | 95,000.00 | Notes and bills rediscounted | 60,000.00 |
| Legal-tender notes | 65,000.00 | 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. | 26.00 | | |
| Total | 1,058,533 34 | Total | 1,058,533.34 |

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# INDIANA.

## Union National Bank, Richmond.

JESSE CATES, *President.* No. 3413. GEORGE L. CATES, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $300,538.90 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,508.78 | | |
| 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 | 2,965.87 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 24,764.00 | | |
| Bank'g house, furniture, and fixtures | 4,000.00 | | |
| Other real estate and mortg's owned | 6,800.00 | Due to other national banks | 1,337.94 |
| Due from other national banks | 21,111.83 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 8,582.51 | Dividends unpaid | |
| Checks and other cash items | 2,994.70 | | |
| Exchanges for clearing house | | Individual deposits | 341,812.10 |
| Bills of other national banks | 8,100.00 | United States deposits | |
| Fractional currency, nickels, cents | 90.19 | Deposits of U.S. disbursing officers | |
| Specie | 34,000.00 | | |
| Legal-tender notes | 50,000.00 | 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 | 488,615.91 | Total | 488,615.91 |

## National Bank, Rising Sun.

S. BEYMER, *President.* No. 1959. J. N. PERKINS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $131,180.56 | Capital stock paid in | $100,000.00 |
| Overdrafts | 10.57 | | |
| 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 | 22,196.74 |
| U. S. bonds on hand | | National bank notes outstanding | 89,138.00 |
| Premiums on U. S. bonds | 2,662.95 | State-bank notes outstanding | |
| Stocks, securities, etc | 65,468.00 | | |
| Bank'g house, furniture, and fixtures | 7,275.61 | | |
| Other real estate and mortg's owned | | Due to other national banks | |
| Due from other national banks | 10,204.14 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 22,956.07 | Dividends unpaid | |
| Checks and other cash items | 223.40 | | |
| Exchanges for clearing house | | Individual deposits | 118,411.25 |
| Bills of other national banks | 1,366.00 | United States deposits | |
| Fractional currency, nickels, cents | 14.69 | Deposits of U.S. disbursing officers | |
| Specie | 8,292.00 | | |
| Legal-tender notes | 4,794.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 3,298.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | 8,000.00 |
| Total | 357,745.99 | Total | 357,745.99 |

## Rockville National Bank, Rockville.

S. T. CATLIN, *President.* No. 5067. F. H. NICHOLS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $77,034.00 | Capital stock paid in | $45,000.00 |
| Overdrafts | 1,131.84 | | |
| 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 | 1,445.67 |
| U. S. bonds on hand | | National-bank notes outstanding | 7,750.00 |
| Premiums on U. S. bonds | 2,851.56 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 10,500.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 32,992.60 |
| Due from other national banks | 70,469.56 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | | Dividends unpaid | |
| Checks and other cash items | 486.00 | | |
| Exchanges for clearing house | | Individual deposits | 124,457.82 |
| Bills of other national banks | 335.00 | United States deposits | |
| Fractional currency, nickels, cents | 123.88 | Deposits of U.S. disbursing officers | |
| Specie | 19,449.75 | | |
| Legal-tender notes | 16,202.00 | 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 | 211,646.09 | Total | 211,646.09 |

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# INDIANA.

## Rush County National Bank, Rushville.

L. LINK, *President.* No. 1869. E. D. PUGH, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $194,909.40 | Capital stock paid in | $100,000.00 |
| Overdrafts | 3,366.90 | | |
| 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 | 5,399.52 |
| 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 | 2,400.00 | Due to other national banks | |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | 6,708.44 | | |
| Due from approved reserve agents | 41,386.75 | Dividends unpaid | |
| Checks and other cash items | 1,984.68 | | |
| Exchanges for clearing house | | Individual deposits | 154,630.79 |
| Bills of other national banks | 6,690.00 | United States deposits | |
| Fractional currency, nickels, cents | 350.64 | Deposits of U.S. disbursing officers | |
| Specie | 15,608.50 | | |
| 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 | 312,530.31 | Total | 312,530.31 |

## Rushville National Bank, Rushville.

GEORGE C. CLARK, *President.* No. 1456. JOHN B. REEVE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $174,128.00 | Capital stock paid in | $100,000.00 |
| Overdrafts | 914.59 | | |
| 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 | 7,880.16 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| 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 | 27,465.39 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 91,727.39 | Dividends unpaid | |
| Checks and other cash items | 2,432.87 | | |
| Exchanges for clearing house | | Individual deposits | 206,166.33 |
| Bills of other national banks | 5,790.00 | United States deposits | |
| Fractional currency, nickels, cents | 42.25 | Deposits of U.S. disbursing officers | |
| Specie | 30,921.00 | | |
| 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 | 371,546.49 | Total | 371,546.49 |

## First National Bank, Seymour.

JAS. L. GARDINER, *President.* No. 1032. J. H. ANDREWS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $176,829.80 | Capital stock paid in | $100,000.00 |
| Overdrafts | 513.00 | | |
| 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 | 2,500.01 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 78,341.83 | | |
| Bank'g house, furniture, and fixtures | 8,700.00 | | |
| Other real estate and mortg's owned | 27,063.14 | 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 | 65,609.62 | Dividends unpaid | |
| Checks and other cash items | 1,345.13 | | |
| Exchanges for clearing house | | Individual deposits | 260,893.45 |
| Bills of other national banks | 8,852.00 | United States deposits | |
| Fractional currency, nickels, cents | 308.44 | Deposits of U.S. disbursing officers | |
| Specie | 23,254.50 | | |
| Legal-tender notes | 8,951.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 425,893.46 | Total | 425,893.46 |

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## INDIANA.

### Seymour National Bank, Seymour.

B. F. PRICE, *President.* No. 4652. E. D. BROWN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $145,747.48 | Capital stock paid in | $100,000.00 |
| Overdrafts | 918.36 | | |
| 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 | 1,265.04 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | 2,805.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 12,286.19 | | |
| Bank'g house, furniture, and fixtures | 3,853.40 | | |
| Other real estate and mortg's owned | 15,995.55 | 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 | 22,954.22 | Dividends unpaid | |
| Checks and other cash items | 412.11 | | |
| Exchanges for clearing house | | Individual deposits | 123,032.29 |
| Bills of other national banks | 2,025.00 | United States deposits | |
| Fractional currency, nickels, cents | 90.52 | Deposits of U.S. disbursing officers | |
| Specie | 14,284.50 | | |
| Legal-tender notes | 3,800.00 | 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 | 251,297.33 | Total | 251,297.33 |

### First National Bank, Shelbyville.

JOHN MESSICK, *President.* No. 1263. JOHN A. YOUNG, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $257,570.32 | Capital stock paid in | $100,000.00 |
| Overdrafts | 2,709.03 | | |
| U. S. bonds to secure circulation | 25,000.00 | Surplus fund | 55,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 17,068.33 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 16,188.70 | | |
| Bank'g house, furniture, and fixtures | | | |
| Other real estate and mortg's owned | 1,100.00 | Due to other national banks | 132.25 |
| Due from other national banks | 23,772.46 | Due to State banks and bankers | |
| Due from State banks and bankers | 9,769.89 | | |
| Due from approved reserve agents | 151,891.83 | Dividends unpaid | |
| Checks and other cash items | 1,884.62 | | |
| Exchanges for clearing house | | Individual deposits | 337,803.61 |
| Bills of other national banks | 3,300.00 | United States deposits | |
| Fractional currency, nickels, cents | 292.34 | Deposits of U.S. disbursing officers | |
| Specie | 35,900.00 | | |
| 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 | 532,504.19 | Total | 532,504.19 |

### Farmers' National Bank, Shelbyville.

JAMES S. JEFFERS, *President.* No. 4800. SAM'L P. MCCREA, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $140,441.31 | Capital stock paid in | $100,000.00 |
| Overdrafts | 4,575.42 | | |
| 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 | 2,003.76 |
| U. S. bonds on hand | | National-bank notes outstanding | 17,900.00 |
| Premiums on U. S. bonds | 2,750.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 8,890.88 | | |
| Bank'g house, furniture, and fixtures | 2,200.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | |
| Due from other national banks | 9,027.35 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 17,822.09 | Dividends unpaid | 206.50 |
| Checks and other cash items | 1,306.43 | | |
| Exchanges for clearing house | | Individual deposits | 96,716.67 |
| Bills of other national banks | 2,220.00 | United States deposits | |
| Fractional currency, nickels, cents | 133.45 | Deposits of U.S. disbursing officers | |
| Specie | 2,835.00 | | |
| Legal-tender notes | 4,500.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 222,826.93 | Total | 222,826.93 |

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# INDIANA.

## First National Bank, South Bend.

LUCIUS HUBBARD, *President.* No. 126. C. A. KIMBALL, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $284,697.62 | Capital stock paid in | $105,000.00 |
| Overdrafts | 71.31 | | |
| 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 | 19,524.07 |
| U. S. bonds on hand | | National-bank notes outstanding | 35,670.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 4,700.00 | | |
| 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 | 12,514.41 | Due to State banks and bankers | |
| Due from State banks and bankers | 3,820.18 | | |
| Due from approved reserve agents | 120,030.30 | Dividends unpaid | |
| Checks and other cash items | 1,545.77 | | |
| Exchanges for clearing house | | Individual deposits | 370,755.05 |
| Bills of other national banks | 13,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 499.58 | Deposits of U.S. disbursing officers | |
| Specie | 42,887.95 | | |
| Legal-tender notes | 20,100.00 | 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 | 562,949.12 | Total | 562,949.12 |

## Citizens' National Bank, South Bend.

GEO. W. LEWIS, *President.* No. 4764. C. T. LINDSEY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $186,397.56 | Capital stock paid in | $100,000.00 |
| Overdrafts | 297.57 | | |
| 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 | 6,545.72 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,800.00 |
| Premiums on U. S. bonds | 4,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 15,680.00 | | |
| 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 | 2,935.68 | Due to State banks and bankers | |
| Due from State banks and bankers | 14,842.40 | | |
| Due from approved reserve agents | 25,246.74 | Dividends unpaid | |
| Checks and other cash items | 3,415.08 | | |
| Exchanges for clearing house | | Individual deposits | 173,887.58 |
| Bills of other national banks | 7,595.00 | United States deposits | |
| Fractional currency, nickels, cents | 174.57 | Deposits of U.S. disbursing officers | |
| Specie | 17,948.70 | | |
| Legal-tender notes | | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,200.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 338,233.30 | Total | 338,233.30 |

## South Bend National Bank, South Bend.

WM. MILLER, *President.* No. 1739. MYRON CAMPBELL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $195,412.32 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,065.49 | | |
| 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 | 14,230.91 |
| U. S. bonds on hand | | National-bank notes outstanding | 90,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 7,387.00 | | |
| Bank'g house, furniture, and fixtures | 32,411.45 | | |
| Other real estate and mortg's owned | 10,131.22 | Due to other national banks | |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | 1,297.74 | | |
| Due from approved reserve agents | 63,608.86 | Dividends unpaid | |
| Checks and other cash items | 2,484.63 | | |
| Exchanges for clearing house | | Individual deposits | 213,738.92 |
| Bills of other national banks | 4,362.00 | United States deposits | |
| Fractional currency, nickels, cents | 300.07 | Deposits of U.S. disbursing officers | |
| Specie | 23,099.00 | | |
| Legal-tender notes | | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,410.05 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 442,969.83 | Total | 442,969.83 |

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# INDIANA.

## First National Bank, Terre Haute.

D. DEMING, *President.* No. 2742. BERTIS MCCORMICK, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $1,074,594.85 | Capital stock paid in | $300,000.00 |
| Overdrafts | 631.09 | | |
| 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 | 91,247.76 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stock, securities, etc | 31,326.54 | | |
| Bank'g house, furniture, and fixtures | 26,000.00 | Due to other national banks | 11,574.91 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 4,975.51 |
| Due from other national banks | 32,697.87 | | |
| Due from State banks and bankers | 7,171.53 | Dividends unpaid | |
| Due from approved reserve agents | 96,177.24 | | |
| Checks and other cash items | 4,859.33 | Individual deposits | 700,311.71 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 6,328.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 173.44 | | |
| Specie | 113,900.00 | 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 | Liabilities other than those above stated | |
| Due from Treasurer U. S | 2,000.00 | | |
| Total | 1,453,109.89 | Total | 1,453,109.89 |

## National State Bank, Terre Haute.

PRESTON HUSSEY, *President.* No. 1103. WILLLIAM E. DONAGHOE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $403,158.90 | Capital stock paid in | $200,000.00 |
| Overdrafts | 3,510.62 | | |
| 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 | 32,717.72 |
| U. S. bonds on hand | | National-bank notes outstanding | 88,300.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 40,000.00 | | |
| Bank'g house, furniture, and fixtures | 14,000.00 | Due to other national banks | 13,261.86 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 14,172.36 |
| Due from other national banks | 5,698.84 | | |
| Due from State banks and bankers | 1,564.33 | Dividends unpaid | 540.00 |
| Due from approved reserve agents | 13,659.32 | | |
| Checks and other cash items | 3,542.74 | Individual deposits | 279,549.11 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 5,107.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 470.55 | | |
| Specie | 18,610.25 | Notes and bills rediscounted | |
| Legal-tender notes | 55,000.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 4,218.50 | Liabilities other than those above stated | |
| Due from Treasurer U. S | | | |
| Total | 668,541.05 | Total | 668,541.05 |

## Vigo County National Bank, Terre Haute.

B. G. HUDNUT, *President.* No. 3929. GUSTAVE A. CONZMAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $402,259.38 | Capital stock paid in | $150,000.00 |
| Overdrafts | 1,552.10 | | |
| 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 | 8,418.82 |
| 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 | Due to other national banks | 289.82 |
| Other real estate and mortg's owned | 1,760.35 | Due to State banks and bankers | 28,019.75 |
| Due from other national banks | 41,040.63 | | |
| Due from State banks and bankers | | Dividends unpaid | 105.00 |
| Due from approved reserve agents | 20,247.30 | | |
| Checks and other cash items | 6,542.44 | Individual deposits | 341,725.81 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 21,069.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 133.50 | | |
| Specie | 35,750.00 | Notes and bills rediscounted | |
| Legal-tender notes | 15,000.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 1,687.50 | Liabilities other than those above stated | |
| Due from Treasurer U. S | | | |
| Total | 592,309.20 | Total | 592,309.20 |

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# INDIANA.

## First National Bank of Porter County, Valparaiso.

DE FOREST F. SKINNER, *President.* No. 2704. ERASMUS BALL, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $172,038.51 | Capital stock paid in | $100,000.00 |
| Overdrafts | 177.37 | | |
| 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 | 7,437.49 |
| U. S. bonds on hand | | National-bank notes outstanding | 90,000.00 |
| Premiums on U. S. bonds | 5,812.50 | State-bank notes outstanding | |
| Stocks, securities, etc | 53,773.00 | | |
| 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 | 364.93 |
| Due from other national banks | 136.50 | | |
| Due from State banks and bankers | 1,585.03 | Dividends unpaid | |
| Due from approved reserve agents | 47,073.82 | | |
| Checks and other cash items | 279.50 | Individual deposits | 207,805.10 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 305.29 | | |
| Specie | 18,421.00 | Notes and bills rediscounted | |
| Legal-tender notes | 10,500.00 | 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 | 5.00 | | |
| Total | 425,607.52 | Total | 425,607.52 |

## Farmers' National Bank, Valparaiso.

JOSEPH GARDNER, *President.* No. 2403. W. H. GARDNER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $92,050.19 | Capital stock paid in | $50,000.00 |
| Overdrafts | 850.16 | | |
| 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 | 6,567.55 |
| 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 | 87,450.00 | | |
| Bank'g house, furniture, and fixtures | 2,823.00 | Due to other national banks | 842.50 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 14,973.87 |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 12,930.44 | | |
| Checks and other cash items | 591.91 | Individual deposits | 124,981.86 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 340.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 63.88 | | |
| Specie | 10,508.70 | 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 | 228,615.78 | Total | 228,615.78 |

## First National Bank, Vernon.

S. W. STOREY, *President.* No. 4688. JOHN S. MORRIS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $72,125.35 | Capital stock paid in | $50,000.00 |
| Overdrafts | 3.39 | | |
| 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 | 2,124.13 |
| 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 | | | |
| Bank'g house, furniture, and fixtures | 7,048.90 | Due to other national banks | |
| Other real estate and mortg's owned | 4,416.87 | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | 99.00 |
| Due from approved reserve agents | 36,567.61 | | |
| Checks and other cash items | 247.48 | Individual deposits | 76,486.43 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 95.56 | | |
| Specie | 4,352.90 | Notes and bills rediscounted | |
| Legal-tender notes | 3,739.00 | 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 | 142,959.56 | Total | 142,959.56 |

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## INDIANA.

### First National Bank, Vevay.

C. S. TANDY, *President.* No. 346. ALBERT G. CRAIG, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $80,883.00 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,710.28 | | |
| 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 | 11,450.27 |
| U. S. bonds on hand | 30,000.00 | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 17,895.00 | | |
| 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 | |
| Due from other national banks | 2,347.80 | | |
| Due from State banks and bankers | 1,358.30 | | |
| Due from approved reserve agents | 11,411.73 | Dividends unpaid | 52.00 |
| Checks and other cash items | 176.00 | | |
| Exchanges for clearing house | | Individual deposits | 71,703.50 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 22.66 | Deposits of U.S. disbursing officers | |
| Specie | 4,521.00 | | |
| Legal-tender notes | 630.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 208,205.77 | Total | 208,205.77 |

### First National Bank, Vincennes.

J. H. RABB, *President.* No. 1873. J. L. BAYARD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $425,759.56 | Capital stock paid in | $100,000.00 |
| Overdrafts | 9,697.82 | | |
| 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 | 21,645.13 |
| 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 | 2,000.00 | | |
| Bank'g house, furniture, and fixtures | 10,000.00 | | |
| Other real estate and mortg's owned | 3,063.74 | Due to other national banks | 3,148.23 |
| Due from other national banks | 80,637.48 | Due to State banks and bankers | 24,740.05 |
| Due from State banks and bankers | 2,977.51 | | |
| Due from approved reserve agents | 95,467.94 | Dividends unpaid | |
| Checks and other cash items | 7,111.03 | | |
| Exchanges for clearing house | | Individual deposits | 565,894.73 |
| Bills of other national banks | 14,285.00 | United States deposits | |
| Fractional currency, nickels, cents | 388.06 | Deposits of U.S. disbursing officers | |
| Specie | 31,690.00 | | |
| Legal-tender notes | 41,500.00 | 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 | 780,428.14 | Total | 780,428.14 |

### Second National Bank, Vincennes.

GEO. FENDRICH, *President.* No. 4901. G. W. DONALDSON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $148,063.22 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,805.13 | | |
| U. S. bonds to secure circulation | 75,000.00 | Surplus fund | 2,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 2,651.34 |
| 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 | 2,000.00 | | |
| Bank'g house, furniture, and fixtures | 15,400.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 456.33 |
| Due from other national banks | 10,666.06 | Due to State banks and bankers | 1,921.77 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 23,817.97 | Dividends unpaid | 200.00 |
| Checks and other cash items | 2,434.52 | | |
| Exchanges for clearing house | | Individual deposits | 156,584.93 |
| Bills of other national banks | 14,696.00 | United States deposits | |
| Fractional currency, nickels, cents | 207.12 | Deposits of U.S. disbursing officers | |
| Specie | 10,849.35 | | |
| 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 | 331,314.37 | Total | 331,314.37 |

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# INDIANA.

## German National Bank, Vincennes.

WM. BAKER, *President.* No. 3864. GEO. R. ALSOP, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $384,661.90 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,167.07 | | |
| U. S. bonds to secure circulation | 80,000.00 | Surplus fund | 9,500.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 13,823.74 |
| U. S. bonds on hand | | National-bank notes outstanding | 72,000.00 |
| Premiums on U. S. bonds | 2,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 4,928.87 | | |
| Bank'g house, furniture, and fixtures | 11,000.00 | Due to other national banks | 5,659.09 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 4,086.60 |
| Due from other national banks | 31,874.93 | | |
| Due from State banks and bankers | 17,616.77 | Dividends unpaid | 1,549.50 |
| Due from approved reserve agents | 67,051.67 | | |
| Checks and other cash items | 598.84 | Individual deposits | 443,892.73 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 3,765.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 94.36 | | |
| Specie | 19,152.25 | Notes and bills rediscounted | |
| Legal-tender notes | 23,000.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 3,600.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 650,511.66 | Total | 650,511.66 |

## First National Bank, Wabash.

J. S. DAUGHERTY, *President.* No. 129. F. W. MORSE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $210,247.67 | Capital stock paid in | $75,000.00 |
| Overdrafts | 2,072.47 | | |
| U. S. bonds to secure circulation | 55,000.00 | Surplus fund | 37,500.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,686.24 |
| U. S. bonds on hand | 100.00 | National-bank notes outstanding | 49,497.50 |
| Premiums on U. S. bonds | 8,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 28,999.00 | | |
| Bank'g house, furniture, and fixtures | 18,000.00 | Due to other national banks | 2,722.62 |
| Other real estate and mortg's owned | 10,945.59 | Due to State banks and bankers | 6,317.94 |
| Due from other national banks | 18,429.90 | | |
| Due from State banks and bankers | 1,662.10 | Dividends unpaid | |
| Due from approved reserve agents | 11,664.60 | | |
| Checks and other cash items | 813.95 | Individual deposits | 215,165.05 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 751.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 87.97 | | |
| Specie | 18,640.10 | Notes and bills rediscounted | |
| Legal-tender notes | 7,000.00 | Bills payable | 7,000.00 |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 2,475.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 394,889.35 | Total | 394,889.35 |

## Wabash National Bank, Wabash.

THOS. MCNAMEE, *President.* No. 3935. J. I. ROBERTSON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $235,478.74 | Capital stock paid in | $120,000.00 |
| Overdrafts | 1,984.69 | | |
| 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 | 6,057.50 |
| U. S. bonds on hand | | National-bank notes outstanding | 27,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 14,333.01 | | |
| 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 | 10,944.11 | | |
| Due from approved reserve agents | 16,268.60 | Dividends unpaid | |
| Checks and other cash items | 206.36 | | |
| Exchanges for clearing house | | Individual deposits | 167,515.24 |
| Bills of other national banks | 450.00 | United States deposits | |
| Fractional currency, nickels, cents | 159.68 | Deposits of U.S. disbursing officers | |
| Specie | 12,347.55 | | |
| Legal-tender notes | 4,050.00 | 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 | 335,572.74 | Total | 335,572.74 |



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## INDIANA.

### People's National Bank, Washington.

M. F. BURKE, *President.* No. 3842. R. C. DAVIS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $160,636.14 | Capital stock paid in | $50,000.00 |
| Overdrafts | 3,433.12 | | |
| 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 | 2,307.68 |
| 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 | 33,435.78 | | |
| Bank'g house, furniture, and fixtures | 370.00 | Due to other national banks | 236.46 |
| Other real estate and mortg's owned | 4,071.98 | Due to State banks and bankers | 7,843.50 |
| Due from other national banks | 3,698.49 | | |
| Due from State banks and bankers | 43.00 | Dividends unpaid | |
| Due from approved reserve agents | 23,042.05 | | |
| Checks and other cash items | 3,112.95 | Individual deposits | 177,867.17 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,018.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 408.30 | | |
| Specie | 14,047.50 | Notes and bills rediscounted | |
| Legal-tender notes | 13,000.00 | 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 | 274,504.81 | Total | 274,504.81 |

### Washington National Bank, Washington.

N. G. READ, *President.* No. 2043. W. M. HAYES, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $151,961.17 | Capital stock paid in | $50,000.00 |
| Overdrafts | 201.66 | | |
| U. S. bonds to secure circulation | 30,000.00 | Surplus fund | 30,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 6,849.56 |
| U. S. bonds on hand | | National-bank notes outstanding | 27,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 18,571.22 | | |
| Bank'g house, furniture, and fixtures | 6,000.00 | Due to other national banks | |
| Other real estate and mortg's owned | 352.20 | Due to State banks and bankers | |
| Due from other national banks | 17,333.00 | | |
| Due from State banks and bankers | 3,425.61 | Dividends unpaid | |
| Due from approved reserve agents | 90,122.82 | | |
| Checks and other cash items | 2,891.10 | Individual deposits | 245,484.71 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,930.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 195.49 | | |
| Specie | 22,000.00 | Notes and bills rediscounted | |
| Legal-tender notes | 13,000.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 1,350.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 359,334.27 | Total | 359,334.27 |

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# INDIAN TERRITORY.

## First National Bank, Ardmore.

L. P. ANDERSON, *President.* No. 4393. C. L. ANDERSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $122,136.29 | Capital stock paid in | $60,000.00 |
| Overdrafts | 57,472.49 | | |
| U. S. bonds to secure circulation | 15,000.00 | Surplus fund | 47,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,471.25 |
| 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 | 10,000.00 | | |
| Other real estate and mortg's owned | 3,700.00 | Due to other national banks | 4,143.95 |
| Due from other national banks | 2,871.96 | Due to State banks and bankers | 18,679.78 |
| Due from State banks and bankers | 1,571.23 | | |
| Due from approved reserve agents | 11,875.76 | Dividends unpaid | |
| Checks and other cash items | 124.85 | | |
| Exchanges for clearing house | | Individual deposits | 139,085.30 |
| Bills of other national banks | 4,104.00 | United States deposits | |
| Fractional currency, nickels, cents | 312.70 | Deposits of U.S. disbursing officers | |
| Specie | 29,036.00 | | |
| Legal-tender notes | 25,000.00 | 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 | 283,880.28 | Total | 283,880.28 |

## City National Bank, Ardmore.

A. J. WOLVERTON, *President.* No. 4723. D. LACY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $95,431.54 | Capital stock paid in | $50,000.00 |
| Overdrafts | 56,201.22 | | |
| 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 | 1,869.85 |
| 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 | 7,500.00 | | |
| Other real estate and mortg's owned | 1,400.00 | Due to other national banks | 15,582.19 |
| Due from other national banks | 16,036.91 | Due to State banks and bankers | 107.66 |
| Due from State banks and bankers | 159.25 | | |
| Due from approved reserve agents | 2,178.97 | Dividends unpaid | |
| Checks and other cash items | 3,563.27 | | |
| Exchanges for clearing house | | Individual deposits | 110,293.96 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 250.00 | Deposits of U.S. disbursing officers | |
| Specie | 2,882.00 | | |
| Legal-tender notes | 17,088.00 | 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 | 217,603.66 | Total | 217,603.66 |

## First National Bank, Claremore.

W. E. HALSELL, *President.* No. 4987. C. F. GODBEY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $85,565.37 | Capital stock paid in | $50,000.00 |
| Overdrafts | 139.20 | | |
| U. S. bonds to secure circulation | 13,000.00 | Surplus fund | 11,500.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 2,581.08 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,050.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 1,508.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | |
| Due from other national banks | 6.50 | Due to State banks and bankers | |
| Due from State banks and bankers | 30.00 | | |
| Due from approved reserve agents | 73,182.91 | Dividends unpaid | |
| Checks and other cash items | 211.00 | | |
| Exchanges for clearing house | | Individual deposits | 106,383.50 |
| Bills of other national banks | 1,360.00 | United States deposits | |
| Fractional currency, nickels, cents | 9.10 | Deposits of U.S. disbursing officers | |
| Specie | 3,160.00 | | |
| Legal-tender notes | 2,770.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 572.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 181,514.58 | Total | 181,514.58 |

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## INDIAN TERRITORY.

### First National Bank, Muscogee.

ROBERT L. OWEN, *President.* No. 4385. C. H. WARTH, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $158,955.57 | Capital stock paid in | $100,000.00 |
| Overdrafts | 5,114.48 | | |
| 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 | 8,990.69 |
| 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 | 3,380.83 |
| Due from other national banks | 43,561.64 | Due to State banks and bankers | |
| Due from State banks and bankers | 36,528.44 | | |
| Due from approved reserve agents | 22,234.42 | Dividends unpaid | |
| Checks and other cash items | 4,198.99 | | |
| Exchanges for clearing house | | Individual deposits | 166,627.17 |
| Bills of other national banks | 100.00 | United States deposits | |
| Fractional currency, nickels, cents | 165.65 | Deposits of U.S. disbursing officers | |
| Specie | 9,014.50 | | |
| 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 | 321,498.69 | Total | 321,498.69 |

### Chickasaw National Bank, Purcell.

R. J. LOVE, *President.* No. 4756. A. D. HAWK, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $171,414.66 | Capital stock paid in | $50,000.00 |
| Overdrafts | 86.38 | | |
| 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 | 9,987.10 |
| 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 | | | |
| Other real estate and mortg's owned | | Due to other national banks | 7,511.04 |
| Due from other national banks | 3,716.66 | Due to State banks and bankers | 873.06 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 23,047.75 | Dividends unpaid | |
| Checks and other cash items | 6,290.92 | | |
| Exchanges for clearing house | | Individual deposits | 146,500.52 |
| Bills of other national banks | 2,180.00 | United States deposits | |
| Fractional currency, nickels, cents | 76.00 | Deposits of U.S. disbursing officers | |
| Specie | 11,146.85 | | |
| 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. | 100.00 | Liabilities other than those above stated | |
| Total | 236,121.72 | Total | 236,121.72 |

### Purcell National Bank, Purcell.

S. L. WILLIAMS, *President.* No. 4636. W. M. TOMLIN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $89,987.58 | Capital stock paid in | $50,000.00 |
| Overdrafts | 3,598.04 | | |
| 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 | 1,591.83 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stock, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 8,000.00 | | |
| Other real estate and mortg's owned | 1,200.00 | Due to other national banks | 2,151.06 |
| Due from other national banks | 6,013.53 | Due to State banks and bankers | |
| Due from State banks and bankers | 2,011.91 | | |
| Due from approved reserve agents | 14,639.43 | Dividends unpaid | |
| Checks and other cash items | 1,845.54 | | |
| Exchanges for clearing house | | Individual deposits | 74,987.79 |
| Bills of other national banks | 1,220.00 | United States deposits | |
| Fractional currency, nickels, cents | 58.85 | Deposits of U.S. disbursing officers | |
| Specie | 2,843.30 | | |
| 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 | 149,980.68 | Total | 149,980.68 |

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# INDIAN TERRITORY.

## First National Bank, South McAlester.

C. C. HEMMING, *President.* No. 5052. E. T. BRADLEY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $122,078.76 | Capital stock paid in | $50,000.00 |
| Overdrafts | 3,440.48 | | |
| 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 | 2,463.84 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | 1,164.06 | State-bank notes outstanding | |
| Stocks, securities, etc | 2,000.00 | | |
| Bank'g house, furniture, and fixtures | 5,670.82 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | 3,686.07 |
| Due from other national banks | 4,114.24 | | |
| Due from State banks and bankers | 449.26 | Dividends unpaid | |
| Due from approved reserve agents | 1,132.67 | | |
| Checks and other cash items | 35.96 | Individual deposits | 91,775.04 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 635.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 130.20 | | |
| Specie | 7,711.00 | Notes and bills rediscounted | 2,500.00 |
| 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. | 550.00 | | |
| Total | 164,174.95 | Total | 164,174.95 |

## First National Bank, Vinita.

OLIVER BAGBY, *President.* No. 4704. H. C. COOK, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $120,988.99 | Capital stock paid in | $100,000.00 |
| Overdrafts | 3,970.11 | | |
| 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 | 4,363.23 |
| U. S. bonds on hand | | National-bank notes outstanding | 13,110.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 1,252.43 | Due to other national banks | 1,235.43 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 2,261.56 | | |
| Due from State banks and bankers | 1,508.18 | Dividends unpaid | |
| Due from approved reserve agents | 176,962.74 | | |
| Checks and other cash items | 1,122.24 | Individual deposits | 219,779.69 |
| 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 | 169.70 | | |
| Specie | 9,341.90 | Notes and bills rediscounted | |
| Legal-tender notes | 985.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 655.50 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 348,488.35 | Total | 348,488.35 |

## Vinita National Bank, Vinita.

WM. LITTLE, *President.* No. 5083. DAVIS HILL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $34,434.39 | Capital stock paid in | $35,000.00 |
| Overdrafts | 46.63 | | |
| 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 | 686.78 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | 1,484.37 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 638.85 | 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 | 1,200.65 | Dividends unpaid | |
| Due from approved reserve agents | 24,386.31 | | |
| Checks and other cash items | 762.94 | Individual deposits | 32,738.42 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 25.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 4.81 | | |
| Specie | 2,808.75 | Notes and bills rediscounted | |
| Legal-tender notes | 820.00 | 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 | 79,675.20 | Total | 79,675.20 |

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## INDIAN TERRITORY.

### First National Bank, Wagoner.

J. W. GIBSON, *President.* No. 5016. J. W. WALLACE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $83,924.18 | Capital stock paid in | $50,000.00 |
| Overdrafts | 378.75 | | |
| 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 | 7,535.53 |
| 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 | | | |
| Bank'g house, furniture, and fixtures | 8,549.75 | | |
| Other real estate and mortg's owned | | Due to other national banks | |
| Due from other national banks | 415.66 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 42,740.20 | Dividends unpaid | |
| Checks and other cash items | 215.00 | | |
| Exchanges for clearing house | | Individual deposits | 77,123.34 |
| Bills of other national banks | 1,500.00 | United States deposits | |
| Fractional currency, nickels, cents | 3.83 | Deposits of U.S. disbursing officers | |
| Specie | 869.00 | | |
| 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 | 152,158.87 | Total | 152,158.87 |

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# IOWA.

## First National Bank, Albia.

J. H. DRAKE, *President.* No. 1799. TOM D. LOCKMAN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $94,798.86 | Capital stock paid in | $50,000.00 |
| Overdrafts | 908.01 | | |
| 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 | 2,690.05 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,550.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 53,600.00 | | |
| 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 | 16,370.30 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 14,824.94 | Dividends unpaid | |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 154,878.56 |
| Bills of other national banks | 3,488.00 | United States deposits | |
| Fractional currency, nickels, cents | 101.00 | Deposits of U.S. disbursing officers | |
| Specie | 17,300.00 | | |
| Legal-tender notes | 13,500.00 | 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 | 277,118.61 | Total | 277,118.61 |

## First National Bank, Algona.

AMBROSE A. CALL, *President.* No. 3197. WM. K. FERGUSON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $110,783.38 | Capital stock paid in | $50,000.00 |
| Overdrafts | 693.80 | | |
| U. S. bonds to secure circulation | 13,000.00 | Surplus fund | 8,300.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,521.30 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,700.00 |
| Premiums on U. S. bonds | 1,170.00 | 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 | 1,870.80 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 29,205.95 | Dividends unpaid | |
| Checks and other cash items | 571.47 | | |
| Exchanges for clearing house | | Individual deposits | 111,663.33 |
| Bills of other national banks | 4,516.00 | United States deposits | |
| Fractional currency, nickels, cents | 46.23 | Deposits of U.S. disbursing officers | |
| Specie | 7,052.00 | | |
| 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 | 183,184.63 | Total | 183,184.63 |

## Union National Bank, Ames.

W. M. GREELEY, *President.* No. 3017. HENRY WILSON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $114,413.35 | Capital stock paid in | $50,000.00 |
| Overdrafts | 440.99 | | |
| 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 | 28,128.14 |
| 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 | 9,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | |
| Due from other national banks | 10,831.26 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 23,786.24 | Dividends unpaid | |
| Checks and other cash items | 352.05 | | |
| Exchanges for clearing house | | Individual deposits | 82,027.15 |
| Bills of other national banks | 3,094.00 | United States deposits | |
| Fractional currency, nickels, cents | 70.90 | Deposits of U.S. disbursing officers | |
| Specie | 5,854.00 | | |
| 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 | 181,405.29 | Total | 181,405.29 |

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# IOWA.

## Anamosa National Bank, Anamosa.

L. SCHOONOVER, *President.* No. 4696. C. S. MILLARD, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $214,772.44 | Capital stock paid in | $50,000.00 |
| Overdrafts | 4,253.23 | | |
| 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 | 1,091.24 |
| 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 | 1,225,00 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 21,133.37 | | |
| Due from State banks and bankers | 464.74 | | |
| Due from approved reserve agents | 24,848.74 | Dividends unpaid | 747.00 |
| Checks and other cash items | 1,669.91 | | |
| Exchanges for clearing house | | Individual deposits | 241,193.59 |
| Bills of other national banks | 50.00 | United States deposits | |
| Fractional currency, nickels, cents | 165.05 | Deposits of U.S. disbursing officers | |
| Specie | 17,411.85 | | |
| Legal-tender notes | 6,225.00 | 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 | 306,281.83 | Total | 306,281.83 |

## Atlantic National Bank, Atlantic.

J. A. MCWAID, *President.* No. 2762. T. G. TURNER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $136,215.87 | Capital stock paid in | $50,000.00 |
| Overdrafts | 3,206.06 | | |
| 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 | 7,591.20 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 1,120.29 | | |
| Bank'g house, furniture, and fixtures | 10,000.00 | Due to other national banks | |
| Other real estate and mortg's owned | 6,400.00 | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | 8,047.07 | | |
| Due from approved reserve agents | 28,159.20 | Dividends unpaid | |
| Checks and other cash items | 788.97 | | |
| Exchanges for clearing house | | Individual deposits | 134,961.72 |
| Bills of other national banks | 3,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 83.71 | Deposits of U.S. disbursing officers | |
| Specie | 9,379.25 | | |
| Legal-tender notes | 4,340.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 223,802.92 | Total | 223,802.92 |

## First National Bank, Audubon.

CHAS. VAN GORDER, *President.* No. 4891. F. S. WATTS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $93,960.29 | Capital stock paid in | $50,000.00 |
| Overdrafts | 582.88 | | |
| U. S. bonds to secure circulation | 12,500.00 | Surplus fund | 9,750.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 2,534.18 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,247.50 |
| Premiums on U. S. bonds | 875.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 2,752.97 | | |
| Bank'g house, furniture, and fixtures | 10,000.00 | Due to other national banks | |
| Other real estate and mortg's owned | 2,966.95 | Due to State banks and bankers | 6,812.08 |
| Due from other national banks | 54.27 | | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 51,690.84 | Dividends unpaid | |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 115,540.61 |
| Bills of other national banks | 2,100.00 | United States deposits | |
| Fractional currency, nickels, cents | 77.67 | Deposits of U.S. disbursing officers | |
| Specie | 12,761.00 | | |
| 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 | 195,884.37 | Total | 195,884.37 |

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# IOWA.

## First National Bank, Belle Plaine.

S. S. SWEET, *President.* No. 2012. L. T. SWEET, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $137,245.78 | Capital stock paid in | $50,000.00 |
| Overdrafts | 4,450.28 | | |
| U. S. bonds to secure circulation | 12,750.00 | Surplus fund | 25,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 15,844.60 |
| 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 | 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 | 10,926.33 | | |
| Due from State banks and bankers | | Dividends unpaid | 25.00 |
| Due from approved reserve agents | 17,656.82 | | |
| Checks and other cash items | 569.08 | Individual deposits | 103,380.06 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 930.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 60.87 | | |
| Specie | 6,248.00 | Notes and bills rediscounted | |
| Legal-tender notes | 3,600.00 | 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 | 205,499.66 | Total | 205,499.66 |

## Citizens' National Bank, Belle Plaine.

CHAS. A. BLOSSOM, *President.* No. 4754. S. P. VAN DIKE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $84,777.87 | Capital stock paid in | $50,000.00 |
| Overdrafts | 2,627.62 | | |
| 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 | 723.03 |
| 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 | 11,700.00 | Due to other national banks | 3.50 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 2,448.36 |
| Due from other national banks | 271,32 | | |
| Due from State banks and bankers | 3,134.96 | Dividends unpaid | |
| Due from approved reserve agents | 2,698.48 | | |
| Checks and other cash items | 111.99 | Individual deposits | 59,801.22 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 345.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 102.47 | | |
| Specie | 5,893.90 | 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 | 128,726.11 | Total | 128,726.11 |

## First National Bank, Blanchard.

CHAS. G. ANDERSON, *President.* No. 4902. FRANK HOOKER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $86,015.33 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,844.08 | | |
| U. S. bonds to secure circulation | 12,500.00 | Surplus fund | 3,700.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,757.20 |
| 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 | | | |
| Bank'g house, furniture, and fixtures | 4,300.00 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | 404.17 | Dividends unpaid | |
| Due from approved reserve agents | 2,124.76 | | |
| Checks and other cash items | 780.15 | Individual deposits | 45,807.67 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 524.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 14.18 | | |
| Specie | 2,645.70 | 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 | 112,514.87 | Total | 112,514.87 |

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## IOWA.

### First National Bank, Boone.

SAMUEL L. MOORE, *President.* No. 3273. J. H. HERMAN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $229,451.13 | Capital stock paid in | $50,000.00 |
| Overdrafts | 790.67 | | |
| 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 | 2,621.98 |
| U. S. bonds on hand | 500.00 | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | 1,360.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 13,895.49 | | |
| Bank'g house, furniture, and fixtures | 2,500.00 | Due to other national banks | |
| Other real estate and mortg's owned | 8,500.00 | Due to State banks and bankers | 2,000.00 |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 37,668.63 | | |
| Checks and other cash items | 1,739.49 | Individual deposits | 220,948.35 |
| 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 | 214.92 | | |
| Specie | 17,137.50 | 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 | 336,820.33 | Total | 336,820.33 |

### First National Bank, Britt.

P. M. JOICE, *President.* No. 5020. LEWIS LARSON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $84,897.35 | Capital stock paid in | $50,000.00 |
| Overdrafts | 681.84 | | |
| 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 | 1,013.68 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | 1,062.50 | State-bank notes outstanding | |
| Stocks, securities, etc | 1,948.55 | | |
| Bank'g house, furniture, and fixtures | 12,000.72 | Due to other national banks | 123.49 |
| Other real estate and mortg's owned | 9,315.76 | Due to State banks and bankers | |
| Due from other national banks | 6,404.57 | | |
| Due from State banks and bankers | 72.50 | Dividends unpaid | |
| Due from approved reserve agents | 12,251.31 | | |
| Checks and other cash items | 1,907.61 | Individual deposits | 78,321.23 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 670.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 105.04 | | |
| Specie | 3,746.15 | Notes and bills rediscounted | |
| Legal-tender notes | 882.00 | 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. | 300.00 | | |
| Total | 149,308.40 | Total | 149,308.40 |

### First National Bank, Brooklyn.

W. T. HOLMES, *President.* No. 3284. B. M. TALBOTT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $110,191.58 | Capital stock paid in | $50,000.00 |
| Overdrafts | 122.08 | | |
| U. S. bonds to secure circulation | 14,500.00 | Surplus fund | 10,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 438.26 |
| U. S. bonds on hand | | National-bank notes outstanding | 13,050.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 600.00 | | |
| Bank'g house, furniture, and fixtures | 5,000.00 | Due to other national banks | 1,463.69 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 7,951.82 | | |
| Due from State banks and bankers | 2,305.11 | Dividends unpaid | |
| Due from approved reserve agents | 7,960.44 | | |
| Checks and other cash items | 1,210.15 | Individual deposits | 83,472.83 |
| 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 | 109.85 | | |
| Specie | 4,646.25 | Notes and bills rediscounted | |
| Legal-tender notes | 2,075.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 652.50 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 158,424.78 | Total | 158,424.78 |

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# IOWA.

## First National Bank, Burlington.

LYMAN COOK, *President.* No. 351. WM. P. FOSTER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $183,464.66 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,738.13 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 20,000.00 |
| U. S. bonds to secure deposits | 50,000.00 | Undivided profits, less current expenses and taxes paid | 2,674.50 |
| U. S. bonds on hand | 600.00 | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 11,052.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 2,400.00 | | |
| Bank'g house, furniture, and fixtures | 3,352.38 | Due to other national banks | 1,815.38 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 10,043.71 |
| Due from other national banks | 11,717.28 | | |
| Due from State banks and bankers | 6,087.03 | Dividends unpaid | |
| Due from approved reserve agents | 88,128.87 | | |
| Checks and other cash items | 4,754.59 | Individual deposits | 249,054.44 |
| Exchanges for clearing house | | United States deposits | 49,513.04 |
| Bills of other national banks | 6,500.00 | Deposits of U.S. disbursing officers | 486.96 |
| Fractional currency, nickels, cents | 65.95 | | |
| Specie | 47,977.14 | Notes and bills rediscounted | |
| Legal-tender notes | 8,500.00 | 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 | 478,588.03 | Total | 478,588.03 |

## Merchants' National Bank, Burlington.

T. W. BARHYDT, *President.* No. 1744. J. L. EDWARDS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $327,058.03 | Capital stock paid in | $100,000.00 |
| Overdrafts | 146.86 | | |
| 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 | 30,154.52 |
| U. S. bonds on hand | | National-bank notes outstanding | 21,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 100,958.33 | | |
| Bank'g house, furniture and fixtures | 20,023.00 | Due to other national banks | 12,627.80 |
| Other real estate and mortg's owned | 17,500.00 | Due to State banks and bankers | 154,929.75 |
| Due from other national banks | 24,696.68 | | |
| Due from State banks and bankers | 2,832.55 | Dividends unpaid | 164.00 |
| Due from approved reserve agents | 125,957.57 | | |
| Checks and other cash items | 9,775.07 | Individual deposits | 365,170.77 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 3,400.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 127.25 | | |
| Specie | 48,446.00 | 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. | | | |
| Total | 719,046.84 | Total | 719,046.84 |

## National State Bank, Burlington.

J. T. REMEY, *President.* No. 751. JNO. J. FLEMING, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $532,266.55 | Capital stock paid in | $150,000.00 |
| Overdrafts | 7,325.80 | | |
| 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 | 52,269.06 |
| 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 | 125.00 | | |
| Bank'g house, furniture, and fixtures | 50,000.00 | Due to other national banks | 85,525.74 |
| Other real estate and mortg's owned | 1,540.00 | Due to State banks and bankers | 149,738.42 |
| Due from other national banks | 76,255.71 | | |
| Due from State banks and bankers | 588.02 | Dividends unpaid | |
| Due from approved reserve agents | 237,690.19 | | |
| Checks and other cash items | 9,333.17 | Individual deposits | 456,525.17 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 5,208.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 330.50 | | |
| Specie | 58,097.95 | Notes and bills rediscounted | |
| Legal-tender notes | 5,110.00 | 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. | 1,000.00 | | |
| Total | 1,027,808.39 | Total | 1,027,808.39 |

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# IOWA.

## First National Bank, Carroll.

W. L. CULBERTSON, *President.* No. 3969. R. E. COBURN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $311,207.61 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,597.35 | | |
| 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 | 1,973.97 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | 2,150.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 2,515.00 | | |
| Bank'g house, furniture, and fixtures | 2,200.00 | Due to other national banks | 3,157.79 |
| Other real estate and mortg's owned | 37,694.39 | Due to State banks and bankers | 31,213.75 |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | 8.00 |
| Due from approved reserve agents | 32,318.44 | | |
| Checks and other cash items | 645.51 | Individual deposits | 264,716.47 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,525.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 91.68 | | |
| Specie | 5,000.00 | Notes and bills rediscounted | |
| Legal-tender notes | 18,500.00 | Bills payable | 7,500.00 |
| 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 | 441,569.98 | Total | 441,569.98 |

## Cedar Falls National Bank, Cedar Falls.

JAMES MILLER, *President.* No. 3871. ROGER LEAVITT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $245,854.19 | Capital stock paid in | $75,000.00 |
| Overdrafts | 2,236.95 | | |
| U. S. bonds to secure circulation | 18,750.00 | Surplus fund | 35,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,479.44 |
| 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 | | | |
| 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 | 1,263.71 |
| Due from other national banks | 14,241.34 | | |
| Due from State banks and bankers | 2,295.03 | Dividends unpaid | 496.00 |
| Due from approved reserve agents | 30,657.66 | | |
| Checks and other cash items | 825.66 | Individual deposits | 212,518.99 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 25.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 136.79 | | |
| Specie | 5,593.40 | Notes and bills rediscounted | |
| Legal-tender notes | 8,299.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 843.75 | | |
| Due from Treasurer U. S. | 15.00 | Liabilities other than those above stated | |
| Total | 342,633.14 | Total | 342,633.14 |

## Cedar Rapids National Bank, Cedar Rapids.

A. T. AVERILL, *President.* No. 3643. R. VAN VECHTEN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $402,360.60 | Capital stock paid in | $100,000.00 |
| Overdrafts | 293.59 | | |
| 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 | 20,733.70 |
| U. S. bonds on hand | 100.00 | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 2,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 28,319.97 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 71,151.42 |
| Other real estate and mortg's owned | 8,400.00 | Due to State banks and bankers | 381,990.95 |
| Due from other national banks | 41,083.44 | | |
| Due from State banks and bankers | 13,147.85 | Dividends unpaid | |
| Due from approved reserve agents | 252,346.59 | | |
| Checks and other cash items | 6,454.58 | Individual deposits | 238,118.86 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 7,377.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 195.31 | | |
| Specie | 52,666.00 | 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 | 876,994.93 | Total | 876,994.93 |

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## City National Bank, Cedar Rapids.

JAMES L. BEVER, *President.* No. 483. J. R. AMIDON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $255,189.21 | Capital stock paid in | $100,000.00 |
| Overdrafts | 536.85 | | |
| 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 | 4,200.57 |
| U. S. bonds on hand | | National-bank notes outstanding | 27,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 13,207.00 | | |
| Bank'g house, furniture, and fixtures | 11,000.00 | | |
| Other real estate and mortg's owned | 2,300.00 | Due to other national banks | 4,206.01 |
| Due from other national banks | 27,601.62 | Due to State banks and bankers | 50,729.44 |
| Due from State banks and bankers | 5,536.07 | | |
| Due from approved reserve agents | 64,997.85 | Dividends unpaid | 270.00 |
| Checks and other cash items | 8,393.92 | | |
| Exchanges for clearing house | | Individual deposits | 229,348.75 |
| Bills of other national banks | 12,648.00 | United States deposits | |
| Fractional currency, nickels, cents | 212.00 | Deposits of U. S. disbursing officers | |
| Specie | 22,782.25 | | |
| 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 | 465,754.77 | Total | 465,754.77 |

## Merchants' National Bank, Cedar Rapids.

M. A. HIGLEY, *President.* No. 2511. CHAS. E. PUTNAM, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $221,697.31 | Capital stock paid in | $100,000.00 |
| Overdrafts | 350.20 | | |
| 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 | 2,674.42 |
| 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 | 10,177.30 | | |
| Bank'g house, furniture, and fixtures | 4,082.05 | | |
| Other real estate and mortg's owned | | Due to other national banks | 5,357.38 |
| Due from other national banks | 23,222.90 | Due to State banks and bankers | 41,893.77 |
| Due from State banks and bankers | 5,675.88 | | |
| Due from approved reserve agents | 39,401.38 | Dividends unpaid | |
| Checks and other cash items | 17,349.29 | | |
| Exchanges for clearing house | | Individual deposits | 186,274.33 |
| Bills of other national banks | 6,089.00 | United States deposits | |
| Fractional currency, nickels, cents | 202.09 | Deposits of U. S. disbursing officers | |
| Specie | 32,327.50 | | |
| 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 | 408,699.90 | Total | 408,699.90 |

## First National Bank, Centerville.

A. T. BRADLEY, *President.* No. 337. J. A. BRADLEY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $154,820.81 | Capital stock paid in | $50,000.00 |
| Overdrafts | 415.53 | | |
| 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 | 4,401.88 |
| U. S. bonds on hand | | National-bank notes outstanding | 10,890.00 |
| 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 | | Due to other national banks | |
| Due from other national banks | | Due to State banks and bankers | 15,175.32 |
| Due from State banks and bankers | 19,613.26 | | |
| Due from approved reserve agents | 82,064.18 | Dividends unpaid | |
| Checks and other cash items | 1,671.17 | | |
| Exchanges for clearing house | | Individual deposits | 244,096.51 |
| Bills of other national banks | 5,515.00 | United States deposits | |
| Fractional currency, nickels, cents | 51.26 | Deposits of U. S. disbursing officers | |
| Specie | 23,850.00 | | |
| Legal-tender notes | 22,000.00 | 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 | 334,563.71 | Total | 334,563.71 |

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### Centerville National Bank, Centerville.

F. M. DRAKE, *President.* No. 2841. GEO. M. BARNETT, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $116,046.89 | Capital stock paid in | $50,000.00 |
| Overdrafts | 2,670.98 | | |
| 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 | 4,947.75 |
| U. S. bonds on hand | | National-bank notes outstanding | 9,130.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 3,455.62 | | |
| 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 | |
| Due from other national banks | | | |
| Due from State banks and bankers | 5,368.66 | | |
| Due from approved reserve agents | 40,207.94 | Dividends unpaid | |
| Checks and other cash items | 1,928.91 | | |
| Exchanges for clearing house | | Individual deposits | 146,384.71 |
| Bills of other national banks | 13,792.00 | United States deposits | |
| Fractional currency, nickels, cents | 100.91 | Deposits of U.S. disbursing officers | |
| Specie | 11,828.05 | | |
| 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 | 220,462.46 | Total | 220,462.46 |

### First National Bank, Chariton.

S. H. MALLORY, *President.* No. 1724. F. R. CROCKER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $289,332.68 | Capital stock paid in | $50,000.00 |
| Overdrafts | 3,211.20 | | |
| 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 | 12,577.41 |
| 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 | 33,516.89 | | |
| Bank'g house, furniture, and fixtures | 3,500.00 | | |
| Other real estate and mortg's owned | 8,800.00 | Due to other national banks | |
| Due from other national banks | 1,396.48 | Due to State banks and bankers | 33,796.13 |
| Due from State banks and bankers | 18,561.11 | | |
| Due from approved reserve agents | 40,302.79 | Dividends unpaid | |
| Checks and other cash items | 2,020.20 | | |
| Exchanges for clearing house | | Individual deposits | 314,960.52 |
| Bills of other national banks | 2,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 150.21 | Deposits of U.S. disbursing officers | |
| Specie | 20,720.00 | | |
| 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. | 10.00 | Liabilities other than those above stated | |
| Total | 452,584.06 | Total | 452,584.06 |

### First National Bank, Charles City.

A. G. CASE, *President.* No. 1810. S. B. HALL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $220,272.41 | Capital stock paid in | $50,000.00 |
| Overdrafts | 236.85 | | |
| 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 | 15,568.11 |
| U. S. bonds on hand | | National-bank notes outstanding | 6,040.00 |
| 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 | 6,103.59 | Due to other national banks | |
| Due from other national banks | 56,943.52 | Due to State banks and bankers | |
| Due from State banks and bankers | 5,312.78 | | |
| Due from approved reserve agents | 60,567.60 | Dividends unpaid | |
| Checks and other cash items | 979.94 | | |
| Exchanges for clearing house | | Individual deposits | 303,704.75 |
| Bills of other national banks | 3,841.00 | United States deposits | |
| Fractional currency, nickels, cents | 59.17 | Deposits of U.S. disbursing officers | |
| Specie | 10,933.50 | | |
| 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 | 385,312.86 | Total | 385,312.86 |

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## Charles City National Bank, Charles City.

ROBT. G. REINIGER, *President.* No. 2579. GEO. E. MAY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $94,396.81 | Capital stock paid in | $50,000.00 |
| Overdrafts | 4,963.29 | | |
| 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 | 103.37 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | 375.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 5,000.00 | | |
| Bank'g house, furniture, and fixtures | 9,500.00 | Due to other national banks | |
| Other real estate and mortg's owned | 2,100.00 | Due to State banks and bankers | |
| Due from other national banks | 261.15 | | |
| Due from State banks and bankers | | Dividends unpaid | 97.50 |
| Due from approved reserve agents | 2,704.14 | | |
| Checks and other cash items | 167.97 | Individual deposits | 67,942.54 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 2,769.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 41.05 | | |
| Specie | 6,320.00 | Notes and bills rediscounted | |
| Legal-tender notes | 3,000.00 | Bills payable | 5,000.00 |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 45.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 156,643.41 | Total | 156,643.41 |

## Citizens' National Bank, Charles City.

H. C. BALDWIN, *President.* No. 4677. F. B. MINER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $218,552.25 | Capital stock paid in | $50,000.00 |
| Overdrafts | 4,706.08 | | |
| 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 | 2,255.51 |
| U. S. bonds on hand | | National-bank notes outstanding | 5,600.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 2,900.00 | | |
| 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 | 43,999.70 | | |
| Due from State banks and bankers | 10,325.93 | Dividends unpaid | 1,325.00 |
| Due from approved reserve agents | 45,063.30 | | |
| Checks and other cash items | 1,855.63 | Individual deposits | 308,054.01 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 3,280.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 119.13 | | |
| Specie | 27,370.00 | 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 | 377,234.52 | Total | 377,234.52 |

## First National Bank, Charter Oak.

H. N. MOORE, *President.* No. 4376. J. G. SHUMAKER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $101,225.51 | 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 | 990.14 |
| 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 | 5,105.40 | | |
| Bank'g house, furniture, and fixtures | 13,391.00 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 292.96 | | |
| Due from State banks and bankers | 86.53 | Dividends unpaid | |
| Due from approved reserve agents | 6,435.65 | | |
| Checks and other cash items | 844.18 | Individual deposits | 68,901.81 |
| 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 | 147.95 | | |
| Specie | 3,538.45 | Notes and bills rediscounted | 9,988.18 |
| 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 | 148,130.13 | Total | 148,130.13 |

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## IOWA.

### First National Bank, Cherokee.

N. T. BURROUGHS, *President.* No. 3049. R. H. SCRIBNER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $190,436.93 | Capital stock paid in | $50,000.00 |
| Overdrafts | 5,549.51 | | |
| 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 | 9,846.33 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 5,902.74 | | |
| Bank'g house, furniture, and fixtures | 12,500.00 | Due to other national banks | |
| Other real estate and mortg's owned | 11,619.05 | Due to State banks and bankers | |
| Due from other national banks | 5,099.78 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 13,808.92 | | |
| Checks and other cash items | 3,452.31 | Individual deposits | 183,863.36 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,680.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 363.20 | | |
| Specie | 7,084.75 | Notes and bills rediscounted | |
| Legal-tender notes | 8,500.00 | 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 | 279,959.69 | Total | 279,959.69 |

### Clarinda National Bank, Clarinda.

F. W. PARISH, *President.* No. 3112. H. R. SPRY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $141,194.22 | Capital stock paid in | $50,000.00 |
| Overdrafts | 3,784.51 | | |
| 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 | 2,026.74 |
| 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 | Due to other national banks | 12.94 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 63.36 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 31,693.39 | | |
| Checks and other cash items | 107.05 | Individual deposits | 144,010.14 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,140.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 195.89 | | |
| Specie | 13,758.90 | 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 | 218,799.82 | Total | 218,799.82 |

### First National Bank, Clarion.

G. S. RINGLAND, *President.* No. 3796. U. B. TRACY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $98,752.41 | Capital stock paid in | $50,000.00 |
| Overdrafts | 3,344.58 | | |
| 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 | 768.65 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 5,842.15 | | |
| Bank'g house, furniture, and fixtures | 6,350.00 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 20,567.69 | | |
| Due from State banks and bankers | 758.68 | Dividends unpaid | |
| Due from approved reserve agents | 3,219.14 | | |
| Checks and other cash items | 1,028.88 | Individual deposits | 90,911.42 |
| 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 | 179.04 | | |
| Specie | 8,550.00 | 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 | 162,930.07 | Total | 162,930.07 |

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# IOWA.

## City National Bank, Clinton.

A. L. STONE, *President.* No. 2469. A. G. SMITH, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $395,576.76 | Capital stock paid in | $150,000.00 |
| Overdrafts | 1,530.99 | | |
| 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 | 14,243.21 |
| U. S. bonds on hand | | National-bank notes outstanding | 33,750.00 |
| Premiums on U. S. bonds | 2,037.50 | State-bank notes outstanding | |
| Stocks, securities, etc | 5,000.00 | | |
| Bank'g house, furniture, and fixtures | 15,670.65 | Due to other national banks | 11,509.33 |
| Other real estate and mortg's owned | 3,500.48 | Due to State banks and bankers | 39,616.44 |
| Due from other national banks | 4,502.38 | | |
| Due from State banks and bankers | 3,923.99 | Dividends unpaid | |
| Due from approved reserve agents | 55,473.38 | | |
| Checks and other cash items | 1,533.01 | Individual deposits | 277,800.52 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 7,021.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 612.11 | | |
| Specie | 21,349.75 | 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 | 556,919.50 | Total | 556,919.50 |

## Clinton National Bank, Clinton.

C. C. COAN, *President.* No. 994. W. F. COAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $159,569.00 | Capital stock paid in | $60,000.00 |
| Overdrafts | 2,037.84 | | |
| 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 | 9,673.53 |
| U. S. bonds on hand | | National-bank notes outstanding | 54,000.00 |
| Premiums on U. S. bonds | 2,850.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 13,239.87 | | |
| Bank'g house, furniture, and fixtures | 19,000.00 | Due to other national banks | 591.81 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 3,823.95 |
| Due from other national banks | 14,107.39 | | |
| Due from State banks and bankers | 1,565.82 | Dividends unpaid | |
| Due from approved reserve agents | 175,225.23 | | |
| Checks and other cash items | 2,155.21 | Individual deposits | 360,264.58 |
| 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 | 253.51 | | |
| Specie | 35,900.00 | 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 | 500,353.87 | Total | 500,353.87 |

## Merchants' National Bank, Clinton.

L. LAMB, *President.* No. 3736. C. D. MAY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $162,606.74 | Capital stock paid in | $100,000.00 |
| Overdrafts | 275.65 | | |
| 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 | 3,667.80 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 24,086.06 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 1,871.69 |
| Other real estate and mortg's owned | 4,274.85 | Due to State banks and bankers | |
| Due from other national banks | 7,781.14 | | |
| Due from State banks and bankers | 1,139.67 | Dividends unpaid | |
| Due from approved reserve agents | 50,744.11 | | |
| Checks and other cash items | 774.84 | Individual deposits | 176,623.90 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 2,812.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 74.93 | | |
| Specie | 15,968.40 | 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 | 304,663.39 | Total | 304,663.39 |



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# IOWA.

## Louisa County National Bank, Columbus Junction.

F. G. COFFIN, *President.* No. 2032. W. A. COLTON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $89,471.44 | Capital stock paid in | $50,000.00 |
| Overdrafts | 3,027.25 | | |
| 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 | 2,797.84 |
| 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 | 5,479.11 | | |
| Bank'g house, furniture, and fixtures | 7,000.00 | | |
| Other real estate and mortg's owned | 500.00 | Due to other national banks | 1,719.66 |
| Due from other national banks | 2,048.38 | Due to State banks and bankers | 1,438.22 |
| Due from State banks and bankers | 1,413.01 | | |
| Due from approved reserve agents | 5,082.16 | Dividends unpaid | |
| Checks and other cash items | 346.42 | | |
| Exchanges for clearing house | | Individual deposits | 63,374.28 |
| Bills of other national banks | 756.00 | United States deposits | |
| Fractional currency, nickels, cents | 691.48 | Deposits of U.S. disbursing officers | |
| Specie | 8,552.25 | | |
| 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 | 140,580.00 | Total | 140,580.00 |

## First National Bank, Corning.

F. M. WIDNER, *President.* No. 2936. CHAS. C. NORTON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $140,303.87 | Capital stock paid in | $50,000.00 |
| Overdrafts | 7,249.63 | | |
| 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 | 6,982.78 |
| U. S. bonds on hand | | National-bank notes outstanding | 10,850.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 11,044.42 | | |
| Bank'g house, furniture, and fixtures | 10,000.00 | | |
| Other real estate and mortg's owned | 8,938.86 | Due to other national banks | |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | 10,182.38 | | |
| Due from approved reserve agents | 14,024.60 | Dividends unpaid | |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 153,254.19 |
| Bills of other national banks | 1,300.00 | United States deposits | |
| Fractional currency, nickels, cents | 35.86 | Deposits of U.S. disbursing officers | |
| Specie | 4,206.85 | | |
| Legal-tender notes | 10,738.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 231,086.97 | Total | 231,086.97 |

## First National Bank, Council Bluffs.

LUCIUS WELLS, *President.* No. 1479. JAMES A. PATTON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $172,870.33 | Capital stock paid in | $100,000.00 |
| Overdrafts | 647.65 | | |
| 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 | 2,049.41 |
| U. S. bonds on hand | | National-bank notes outstanding | 21,240.00 |
| Premiums on U. S. bonds | 2,250.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 30,700.62 | | |
| Bank'g house, furniture, and fixtures | 2,500.00 | | |
| Other real estate and mortg's owned | 8,906.37 | Due to other national banks | 7,647.13 |
| Due from other national banks | 1,743.90 | Due to State banks and bankers | 19,469.64 |
| Due from State banks and bankers | 10,000.00 | | |
| Due from approved reserve agents | 33,778.05 | Dividends unpaid | |
| Checks and other cash items | 1,367.79 | | |
| Exchanges for clearing house | 1,270.18 | Individual deposits | 172,293.65 |
| Bills of other national banks | 1,150.00 | United States deposits | |
| Fractional currency, nickels, cents | 17.94 | Deposits of U.S. disbursing officers | |
| Specie | 8,585.00 | | |
| Legal-tender notes | 22,787.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 324,699.83 | Total | 324,699.83 |

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# IOWA.

## First National Bank, Cresco.

S. A. CONVERSE, *President.* No. 4897. O. G. WANLESS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $86,411.02 | Capital stock paid in | $50,000.00 |
| Overdrafts | | | |
| 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 | 1,960.48 |
| 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 | 1,436.30 | | |
| Bank'g house, furniture, and fixtures | 556.25 | Due to other national banks | |
| Other real estate and mortg's owned | 1,911.30 | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 24,516.52 | | |
| Checks and other cash items | 2,702.37 | Individual deposits | 78,673.15 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 670.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 82.92 | | |
| Specie | 5,496.95 | Notes and bills rediscounted | |
| Legal-tender notes | 2,425.00 | 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 | 154,733.63 | Total | 154,733.63 |

## First National Bank, Creston.

H. S. CLARKE, *President.* No. 2586. F. W. CLARKE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $126,767.02 | Capital stock paid in | $50,000.00 |
| Overdrafts | 450.59 | | |
| 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 | 8,078.07 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 2,250.00 | | |
| Bank'g house, furniture, and fixtures | 17,300.00 | Due to other national banks | 2,234.31 |
| Other real estate and mortg's owned | 950.00 | Due to State banks and bankers | 11,082.36 |
| Due from other national banks | 16,250.29 | | |
| Due from State banks and bankers | 1,204.21 | Dividends unpaid | |
| Due from approved reserve agents | 40,196.78 | | |
| Checks and other cash items | 842.07 | Individual deposits | 162,927.64 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 3,157.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 15.92 | | |
| Specie | 23,126.00 | Notes and bills rediscounted | |
| Legal-tender notes | 10,000.00 | 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 | 255,572.38 | Total | 255,572.38 |

## Creston National Bank, Creston.

J. B. HARSH, *President.* No. 2833. R. E. BOYER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $153,121.78 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,618.16 | | |
| 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 | 2,726.32 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | 1,437.50 | State-bank notes outstanding | |
| Stocks, securities, etc | 1,512.34 | | |
| Bank'g house, furniture, and fixtures | 14,000.00 | Due to other national banks | |
| Other real estate and mortg's owned | 9,910.94 | Due to State banks and bankers | 701.18 |
| Due from other national banks | 1,620.77 | | |
| Due from State banks and bankers | 2,364.01 | Dividends unpaid | |
| Due from approved reserve agents | 25,463.40 | | |
| Checks and other cash items | 417.94 | Individual deposits | 135,341.35 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 13,960.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 78.66 | | |
| Specie | 11,791.35 | Notes and bills rediscounted | |
| Legal-tender notes | 12,347.00 | 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 | 275,768.85 | Total | 275,768.85 |

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## First National Bank, Davenport.

ANTHONY BURDICK, *President.* No. 2695. C. A. MAST, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $563,172.85 | Capital stock paid in | $200,000.00 |
| Overdrafts | 515.52 | | |
| 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 | 22,873.29 |
| 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 | 3,077.97 | | |
| Bank'g house, furniture, and fixtures | 30,000.00 | | |
| Other real estate and mortg's owned | 23,200.00 | Due to other national banks | 82,632.17 |
| Due from other national banks | 67,745.88 | Due to State banks and bankers | 134,349.66 |
| Due from State banks and bankers | 14,226.61 | | |
| Due from approved reserve agents | 136,243.07 | Dividends unpaid | 6.00 |
| Checks and other cash items | | | |
| Exchanges for clearing house | 11,414.47 | Individual deposits | 428,737.35 |
| Bills of other national banks | 10,228.00 | United States deposits | |
| Fractional currency, nickels, cents | 193.10 | Deposits of U.S. disbursing officers | |
| Specie | 36,481.00 | | |
| 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. | 850.00 | Liabilities other than those above stated | |
| Total | 963,598.47 | Total | 963,598.47 |

## Citizens' National Bank, Davenport.

F. H. GRIGGS, *President.* No. 1671. E. S. CARL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $753,461.70 | Capital stock paid in | $300,000.00 |
| Overdrafts | 2,186.94 | | |
| 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 | 17,921.26 |
| U. S. bonds on hand | | National-bank notes outstanding | 90,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 56,116.70 | | |
| Bank'g house, furniture, and fixtures | 5,500.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 139,854.11 |
| Due from other national banks | 147,162.98 | Due to State banks and bankers | 248,806.38 |
| Due from State banks and bankers | 21,942.08 | | |
| Due from approved reserve agents | 294,437.46 | Dividends unpaid | |
| Checks and other cash items | 16,147.59 | | |
| Exchanges for clearing house | 21,735.02 | Individual deposits | 623,702.75 |
| Bills of other national banks | 2,697.00 | United States deposits | 38,767.63 |
| Fractional currency, nickels, cents | 576.18 | Deposits of U.S. disbursing officers | 1,174.22 |
| Specie | 78,762.70 | | |
| 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 | 1,560,226.35 | Total | 1,560,226.35 |

## Davenport National Bank, Davenport.

W. C. HAYWARD, *President.* No. 848. S. D. BAWDEN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $330,026.64 | Capital stock paid in | $175,000.00 |
| Overdrafts | 2,905.43 | | |
| 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 | 22,525.36 |
| 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 | 3,175.00 | | |
| Bank'g house, furniture and fixtures | 30,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 21,130.51 |
| Due from other national banks | 14,091.12 | Due to State banks and bankers | 27,267.59 |
| Due from State banks and bankers | 7,481.74 | | |
| Due from approved reserve agents | 11,089.81 | Dividends unpaid | 368.00 |
| Checks and other cash items | 6,427.78 | | |
| Exchanges for clearing house | | Individual deposits | 202,400.91 |
| Bills of other national banks | 14,341.00 | United States deposits | |
| Fractional currency, nickels, cents | 1,396.75 | Deposits of U.S. disbursing officers | |
| Specie | 16,507.10 | | |
| 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 | 503,692.37 | Total | 503,692.37 |

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# IOWA.

## Iowa National Bank, Davenport.

CHAS. BEIDERBECKE, *President.* No. 4022. CHAS. PASCHE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $494,144.84 | Capital stock paid in | $100,000.00 |
| Overdrafts | 2,867.92 | | |
| 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 | 1,699.90 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,497.50 |
| 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 | 3,900.00 | Due to other national banks | 22,786.71 |
| Due from other national banks | 57,579.70 | Due to State banks and bankers | 238,793.87 |
| Due from State banks and bankers | 18,376.85 | | |
| Due from approved reserve agents | 38,228.22 | Dividends unpaid | 1,173.00 |
| Checks and other cash items | 676.95 | | |
| Exchanges for clearing house | 9,984.98 | Individual deposits | 324,403.73 |
| Bills of other national banks | 8,205.00 | United States deposits | |
| Fractional currency, nickels, cents | 620.15 | Deposits of U.S. disbursing officers | |
| Specie | 47,145.10 | | |
| 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 | 726,354.71 | Total | 726,354.71 |

## National Bank, Decorah.

L. B. WHITNEY, *President.* No. 5081. H. C. HJERLEID, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $32,978.71 | Capital stock paid in | $35,000.00 |
| Overdrafts | | Capital stock paid in not certified | 2,340.00 |
| 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 | 199.47 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,050.00 |
| 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 | | Due to State banks and bankers | |
| Due from State banks and bankers | 4,000.00 | | |
| Due from approved reserve agents | 19,943.09 | Dividends unpaid | |
| Checks and other cash items | 287.17 | | |
| Exchanges for clearing house | 63.00 | Individual deposits | 43,438.38 |
| Bills of other national banks | 1,195.00 | United States deposits | |
| Fractional currency, nickels, cents | 6.48 | Deposits of U.S. disbursing officers | |
| Specie | 5,164.90 | | |
| Legal-tender notes | 337.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 552.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 92,027.85 | Total | 92,027.85 |

## First National Bank, Denison.

W. A. MCHENRY, *President.* No. 4784. SEARS MCHENRY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $325,579.59 | Capital stock paid in | $100,000.00 |
| Overdrafts | 3,181.20 | | |
| 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 | 7,963.84 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,360.00 |
| Premiums on U. S. bonds | 4,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 15,000.00 | | |
| 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 | 38,318.24 | Dividends unpaid | |
| Checks and other cash items | 1,170.79 | | |
| Exchanges for clearing house | | Individual deposits | 257,340.61 |
| Bills of other national banks | 645.00 | United States deposits | |
| Fractional currency, nickels, cents | 87.43 | Deposits of U.S. disbursing officers | |
| Specie | 7,932.20 | | |
| Legal-tender notes | 11,500.00 | 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 | 459,664.45 | Total | 459,664.45 |

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# IOWA.

## Citizens' National Bank, Des Moines.

J. G. ROUNDS, *President.* No. 1970. GEO. E. PEARSALL, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $699,933.23 | Capital stock paid in | $200,000.00 |
| Overdrafts | 9,539.62 | | |
| 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 | 7,891.86 |
| U. S. bonds on hand | | National-bank notes outstanding | 89,900.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 123,912.91 | | |
| Bank'g house, furniture, and fixtures | 3,000.00 | Due to other national banks | 172,090.63 |
| Other real estate and mortg's owned | 27,532.50 | Due to State banks and bankers | 487,280.32 |
| Due from other national banks | 75,367.35 | | |
| Due from State banks and bankers | 17,019.39 | Dividends unpaid | |
| Due from approved reserve agents | 316,950.88 | | |
| Checks and other cash items | 6,961.42 | Individual deposits | 480,039.18 |
| Exchanges for clearing house | 24,726.45 | Certified checks | 15,950.00 |
| Bills of other national banks | 30,615.00 | United States deposits | |
| Fractional currency, nickels, cents | 185.04 | Deposits of U.S. disbursing officers | |
| Specie | 45,963.70 | | |
| Legal-tender notes | 64,902.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 4,542.50 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 1,553,151.99 | Total | 1,553,151.99 |

## Des Moines National Bank, Des Moines.

G. M. REYNOLDS, *President.* No. 2583. ARTHUR REYNOLDS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $966,178.71 | Capital stock paid in | $300,000.00 |
| Overdrafts | 1,782.24 | | |
| 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 | 10,450.58 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,360.00 |
| Premiums on U. S. bonds | 5,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 35,833.24 | | |
| Bank'g house, furniture, and fixtures | 63,541.20 | Due to other national banks | 280,026.64 |
| Other real estate and mortg's owned | 19,015.67 | Due to State banks and bankers | 494,496.22 |
| Due from other national banks | 64,790.56 | | |
| Due from State banks and bankers | 9,135.74 | Dividends unpaid | 247.50 |
| Due from approved reserve agents | 270,903.58 | | |
| Checks and other cash items | 10,386.61 | Individual deposits | 545,089.43 |
| Exchanges for clearing house | 10,315.41 | Certified checks | 309.25 |
| Bills of other national banks | 11,645.00 | United States deposits | |
| Fractional currency, nickels, cents | 333.57 | Deposits of U.S. disbursing officers | |
| Specie | 71,868.00 | | |
| Legal-tender notes | 88,000.00 | 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 | 1,680,979.62 | Total | 1,680,979.62 |

## Iowa National Bank, Des Moines.

S. A. ROBERTSON, *President.* No. 2307. GEO. A. DISSMORE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $193,136.58 | Capital stock paid in | $100,000.00 |
| Overdrafts | 3,383.54 | | |
| 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 | 3,612.00 |
| 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 | 39,195.81 | | |
| Bank'g house, furniture, and fixtures | 31,500.00 | | |
| Other real estate and mortg's owned | 17,207.00 | Due to other national banks | 37,064.63 |
| Due from other national banks | 10,668.41 | Due to State banks and bankers | 55,096.93 |
| Due from State banks and bankers | 8,217.81 | | |
| Due from approved reserve agents | 34,297.09 | Dividends unpaid | 4.00 |
| Checks and other cash items | 1,234.50 | | |
| Exchanges for clearing house | 12,599.13 | Individual deposits | 180,965.72 |
| Bills of other national banks | 1,322.00 | United States deposits | |
| Fractional currency, nickels, cents | 479.26 | Deposits of U.S. disbursing officers | |
| Specie | 17,762.15 | | |
| Legal-tender notes | 14,615.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 414,243.28 | Total | 414,243.28 |

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# IOWA.

## Valley National Bank, Des Moines.

J. J. TOWN, *President.* No. 2886. R. A. CRAWFORD, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $792,123.22 | Capital stock paid in | $200,000.00 |
| Overdrafts | 1,642.67 | | |
| U. S. bonds to secure circulation | 115,200.00 | Surplus fund | 100,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 25,745.91 |
| U. S. bonds on hand | | National-bank notes outstanding | 102,377.50 |
| Premiums on U. S. bonds | 5,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 56,605.35 | | |
| Bank'g house, furniture, and fixtures | 45,500.00 | Due to other national banks | 169,188.52 |
| Other real estate and mortg's owned | 35,706.41 | Due to State banks and bankers | 428,341.28 |
| Due from other national banks | 72,659.28 | | |
| Due from State banks and bankers | 19,950.87 | Dividends unpaid | 3,334.00 |
| Due from approved reserve agents | 97,253.96 | | |
| Checks and other cash items | | Individual deposits | 359,617.05 |
| Exchanges for clearing house | 23,219.81 | Certified checks | 500.00 |
| Bills of other national banks | 6,940.00 | United States deposits | |
| Fractional currency, nickels, cents | 421.79 | Deposits of U.S. disbursing officers | |
| Specie | 53,693.40 | | |
| Legal-tender notes | 57,511.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 5,176.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 1,389,104.26 | Total | 1,389,104.26 |

## First National Bank, Dewitt.

W. H. TALBOT, *President.* No. 3182. A. M. PRICE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $127,746.28 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,448.93 | | |
| 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 | 8,405.88 |
| 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 | 5,800.00 | | |
| 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 | 29,283.00 |
| Due from other national banks | 10,969.81 | | |
| Due from State banks and bankers | | Dividends unpaid | 81.00 |
| Due from approved reserve agents | 11,408.80 | | |
| Checks and other cash items | 653.69 | Individual deposits | 79,120.28 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 2,158.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 98.85 | | |
| Specie | 7,393.30 | 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 | 188,140.16 | Total | 188,140.16 |

## First National Bank, Dubuque.

C. H. EIGHMEY, *President.* No. 317. O. E. GUERNSEY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $586,188.73 | Capital stock paid in | $200,000.00 |
| Overdrafts | 1,129.68 | | |
| U. S. bonds to secure circulation | 100,000.00 | Surplus fund | 34,600.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 6,615.32 |
| U. S. bonds on hand | | National-bank notes outstanding | 90,000.00 |
| Premiums on U. S. bonds | 5,275.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 23,150.00 | | |
| Bank'g house, furniture, and fixtures | 28,364.50 | Due to other national banks | 108,847.69 |
| Other real estate and mortg's owned | 9,090.00 | Due to State banks and bankers | 162,430.03 |
| Due from other national banks | 8,488.62 | | |
| Due from State banks and bankers | 14,344.71 | Dividends unpaid | |
| Due from approved reserve agents | 93,906.81 | | |
| Checks and other cash items | 1,871.81 | Individual deposits | 351,357.74 |
| Exchanges for clearing house | 8,249.05 | United States deposits | |
| Bills of other national banks | 23,406.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 59.83 | | |
| Specie | 36,090.04 | Notes and bills rediscounted | |
| Legal-tender notes | 10,416.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 3,820.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 953,850.78 | Total | 953,850.78 |

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# IOWA.

## Second National Bank, Dubuque.

GEO. B. BURCH, *President.* No. 2327. J. K. DEMING, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $843,304.62 | Capital stock paid in | $400,000.00 |
| Overdrafts | 54.56 | | |
| 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 | 5,954.81 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 194,173.40 | | |
| Bank'g house, furniture, and fixtures | 5,000.00 | Due to other national banks | 161,091.08 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 391,255.09 |
| Due from other national banks | 55,256.78 | | |
| Due from State banks and bankers | 30,086.96 | Dividends unpaid | |
| Due from approved reserve agents | 576,086.10 | | |
| Checks and other cash items | 387.26 | Individual deposits | 802,089.10 |
| Exchanges for clearing house | 7,000.40 | United States deposits | |
| Bills of other national banks | 5,668.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 221.00 | | |
| Specie | 88,901.00 | 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 | 1,873,390.08 | Total | 1,873,390.08 |

## Dubuque National Bank, Dubuque.

D. D. MYERS, *President.* No. 3140. JAS. HARRAGAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $215,725.27 | Capital stock paid in | $100,000.00 |
| Overdrafts | 216.81 | | |
| 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 | 6,352.42 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,170.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 17,302.05 | | |
| Bank'g house, furniture, and fixtures | 5,000.00 | Due to other national banks | 14,122.47 |
| Other real estate and mortg's owned | 4,537.00 | Due to State banks and bankers | 42,679.47 |
| Due from other national banks | 14,857.11 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 31,294.13 | | |
| Checks and other cash items | 205.09 | Individual deposits | 149,712.07 |
| Exchanges for clearing house | 7,410.18 | United States deposits | |
| Bills of other national banks | 7,694.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 28.24 | | |
| Specie | 14,641.55 | 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 | 355,036.43 | Total | 355,036.43 |

## First National Bank, Dunlap.

T. F. JORDAN, *President.* No. 4139. H. A. MOORE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $80,403.99 | Capital stock paid in | $50,000.00 |
| Overdrafts | 2,857.78 | | |
| 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 | 2,503.81 |
| 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 | 4,100.00 | Due to other national banks | 1,169.86 |
| Other real estate and mortg's owned | 3,229.22 | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 6,179.55 | | |
| Checks and other cash items | | Individual deposits | 33,615.35 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 75.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 13.98 | | |
| Specie | 2,067.00 | Notes and bills rediscounted | |
| Legal-tender notes | 530.00 | Bills payable | 11,000.00 |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 562.50 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | 20.00 | | |
| Total | 112,539.02 | Total | 112,539.02 |

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# IOWA.

## Merchants' National Bank, Eagle Grove.

W. S. WORTHINGTON, *President.* No. 4694. J. P. CLARK, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $55,762.43 | Capital stock paid in | $50,000.00 |
| Overdrafts | 719.32 | | |
| U. S. bonds to secure circulation | 18,750.00 | Surplus fund | 6,600.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,628.14 |
| 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 | 12,000.00 | | |
| Other real estate and mortg's owned | 1,663.00 | Due to other national banks | |
| Due from other national banks | 1,436.55 | Due to State banks and bankers | |
| Due from State banks and bankers | 444.38 | | |
| Due from approved reserve agents | 336.88 | Dividends unpaid | |
| Checks and other cash items | 1,744.42 | | |
| Exchanges for clearing house | | Individual deposits | 28,221.36 |
| Bills of other national banks | 1,697.00 | United States deposits | |
| Fractional currency, nickels, cents | 12.22 | Deposits of U.S. disbursing officers | |
| Specie | 5,409.80 | | |
| Legal-tender notes | 1,000.00 | 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 | 103,319.50 | Total | 103,319.50 |

## First National Bank, Elkader.

WM. LARRABEE, *President.* No. 1815. H. MEYER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $66,031.72 | Capital stock paid in | $50,000.00 |
| Overdrafts | 162.17 | | |
| 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 | 912.17 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,247.50 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 13,428.91 | | |
| Bank'g house, furniture, and fixtures | 5,800.00 | | |
| Other real estate and mortg's owned | 3,559.92 | Due to other national banks | |
| Due from other national banks | 4,560.69 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 6,482.47 | Dividends unpaid | 120.00 |
| Checks and other cash items | 24.00 | | |
| Exchanges for clearing house | | Individual deposits | 52,060.24 |
| Bills of other national banks | 1,014.00 | United States deposits | |
| Fractional currency, nickels, cents | 22.93 | Deposits of U.S. disbursing officers | |
| Specie | 11,190.60 | | |
| 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 | 125,339.91 | Total | 125,339.91 |

## First National Bank, Emmetsburg.

E. B. SOPER, *President.* No. 3337. A. H. KELLER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $127,051.01 | Capital stock paid in | $80,000.00 |
| Overdrafts | 2,395.80 | | |
| U. S. bonds to secure circulation | 20,000.00 | Surplus fund | 10,320.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 868.51 |
| U. S. bonds on hand | | National-bank notes outstanding | 18,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 50.00 | | |
| Bank'g house, furniture, and fixtures | 15,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 238.95 |
| Due from other national banks | 13,934.25 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 9,856.12 | Dividends unpaid | |
| Checks and other cash items | 1,393.76 | | |
| Exchanges for clearing house | | Individual deposits | 100,581.37 |
| Bills of other national banks | 1,130.00 | United States deposits | |
| Fractional currency, nickels, cents | 8.99 | Deposits of U.S. disbursing officers | |
| Specie | 15,288.90 | | |
| Legal-tender notes | 3,000.00 | 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 | 210,008.83 | Total | 210,008.83 |

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## IOWA.

### First National Bank, Estherville.

F. E. ALLEN, *President.* No. 4700. J. P. KIRBY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $126,153.63 | Capital stock paid in | $50,000.00 |
| Overdrafts | 4,589.96 | | |
| 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 | 2,765 05 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 1,150.00 | | |
| Bank'g house, furniture, and fixtures | 10,000.00 | | |
| Other real estate and mortg's owned | 3,901.06 | Due to other national banks | |
| Due from other national banks | 15,088.48 | Due to State banks and bankers | 2,652.18 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 5,148.50 | Dividends unpaid | 182.50 |
| Checks and other cash items | 171.20 | | |
| Exchanges for clearing house | | Individual deposits | 110,877.26 |
| Bills of other national banks | 125.00 | United States deposits | |
| Fractional currency, nickels, cents | 217.66 | Deposits of U.S. disbursing officers | |
| Specie | 3,149.00 | | |
| Legal-tender notes | 4,970.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 187,726.99 | Total | 187,726.99 |

### First National Bank, Fairfield.

B. S. MCELHINNY, *President.* No. 1475. FRANK LIGHT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $97,784.12 | Capital stock paid in | $100,000.00 |
| Overdrafts | 2,193.68 | | |
| 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 | 7,607 36 |
| U. S. bonds on hand | | National-bank notes outstanding | 27,560.00 |
| Premiums on U. S. bonds | 3,875.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 67,657.72 | | |
| 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 | 29,825.59 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 11,247.62 | Dividends unpaid | |
| Checks and other cash items | 584.82 | | |
| Exchanges for clearing house | | Individual deposits | 131,990.23 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 179.04 | Deposits of U.S. disbursing officers | |
| Specie | 12,290.00 | | |
| Legal-tender notes | 9,945.00 | 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 | 287,157.59 | Total | 287,157.59 |

### First National Bank, Forest City.

B. A. PLUMMER, *President.* No. 4889. W. O. HANSON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $124,057.84 | Capital stock paid in | $50,000.00 |
| Overdrafts | 279.22 | | |
| 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 | 3,910,15 |
| 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 | 5,282.29 | | |
| Bank'g house, furniture, and fixtures | 8,365.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | |
| Due from other national banks | 16,197.54 | Due to State banks and bankers | 2,701.41 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 12,538.74 | Dividends unpaid | |
| Checks and other cash items | 784.91 | | |
| Exchanges for clearing house | | Individual deposits | 119,059.41 |
| Bills of other national banks | 2,110.00 | United States deposits | |
| Fractional currency, nickels, cents | 170.68 | Deposits of U.S. disbursing officers | |
| Specie | 3,872.25 | | |
| Legal-tender notes | 3,200.00 | 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 | 190,920.97 | Total | 190,920.97 |

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## Forest City National Bank, Forest City.

C. J. THOMPSON, *President.* No. 5011. G. S. GILBERTSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $129,048.46 | Capital stock paid in | $50,000.00 |
| Overdrafts | 830.41 | | |
| 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 | 1,293.40 |
| 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 | 4,500.00 | | |
| Bank'g house, furniture, and fixtures | 11,350.00 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | 3,169.54 |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 16,689.88 | | |
| Checks and other cash items | 465.23 | Individual deposits | 121,297.31 |
| 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 | 90.77 | | |
| Specie | 8,373.00 | 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 | 193,010.25 | Total | 193,010.25 |

## First National Bank, Fort Dodge.

S. T. MESERVEY, *President.* No. 1661. E. H. RICH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $689,490.48 | Capital stock paid in | $200,000.00 |
| Overdrafts | 3,408.22 | | |
| 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 | 4,451.77 |
| 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 | 11,215.21 | | |
| Bank'g house, furniture, and fixtures | 24,000.00 | Due to other national banks | 197,286.45 |
| Other real estate and mortg's owned | 4,468.56 | Due to State banks and bankers | 298,610.21 |
| Due from other national banks | 44,545.06 | | |
| Due from State banks and bankers | 9,560.71 | Dividends unpaid | |
| Due from approved reserve agents | 156,870.33 | | |
| Checks and other cash items | 2,349.00 | Individual deposits | 281,952.99 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 7,910.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 601.35 | | |
| Specie | 20,382.50 | Notes and bills rediscounted | |
| Legal-tender notes | 25,000.00 | 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 | 1,112,301.42 | Total | 1,112,301.42 |

## Commercial National Bank, Fort Dodge.

S. J. BENNETT, *President.* No. 4566. J. W. CAMPBELL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $101,150.46 | Capital stock paid in | $50,000.00 |
| Overdrafts | 572.67 | | |
| 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 | 783.06 |
| 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 | 1,449.26 | | |
| 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 | 108.85 |
| Due from other national banks | | | |
| Due from State banks and bankers | 12,281.29 | Dividends unpaid | |
| Due from approved reserve agents | 17,800.72 | | |
| Checks and other cash items | 73.29 | Individual deposits | 77,348.85 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 170.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 148.67 | | |
| Specie | 9,443.90 | Notes and bills rediscounted | |
| Legal-tender notes | 7,838.00 | 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 | 166,490.76 | Total | 166,490.76 |

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## Fort Dodge National Bank, Fort Dodge.

A. F. GUNTHER, *President.* No. 2763. J. C. CHENEY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $210,161.67 | Capital stock paid in | $75,000.00 |
| Overdrafts | 94.68 | | |
| 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 | 84.16 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 2,270.40 | | |
| Bank'g house, furniture, and fixtures | 3,664.64 | Due to other national banks | 3,840.47 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 38,030.31 |
| Due from other national banks | 20,034.82 | | |
| Due from State banks and bankers | 196.01 | Dividends unpaid | |
| Due from approved reserve agents | 57,936.25 | | |
| Checks and other cash items | 718.17 | Individual deposits | 183,128.04 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,305.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 101.34 | | |
| Specie | 11,975.00 | Notes and bills rediscounted | |
| Legal-tender notes | 4,000.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 1,125.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 338,582.98 | Total | 338,582.98 |

## First National Bank, Garner.

J. M. ELDER, *President.* No. 4810. CHAS. W. KNOOP, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $71,165.09 | 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 | 600.53 |
| 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 | 914.98 | | |
| Bank'g house, furniture, and fixtures | 7,900.00 | Due to other national banks | |
| Other real estate and mortg's owned | 2,348.45 | Due to State banks and bankers | 12,273.70 |
| Due from other national banks | 15,866.25 | | |
| Due from State banks and bankers | | Dividends unpaid | 490.00 |
| Due from approved reserve agents | 7,059.67 | | |
| Checks and other cash items | 1,266.78 | Individual deposits | 54,966.19 |
| 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 | 52.60 | | |
| Specie | 5,569.10 | 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 | 130,580.42 | Total | 130,580.42 |

## Mills County National Bank, Glenwood.

GEO. MICKELWAIT, *President.* No. 1862. A. C. SABIN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $86,026.08 | Capital stock paid in | $65,000.00 |
| Overdrafts | 606.94 | | |
| 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 | 2,174.39 |
| 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 | 32,894.27 | | |
| Bank'g house, furniture, and fixtures | 2,000.00 | Due to other national banks | |
| Other real estate and mortg's owned | 750.00 | Due to State banks and bankers | |
| Due from other national banks | 2,676.91 | | |
| Due from State banks and bankers | 5,406.00 | Dividends unpaid | |
| Due from approved reserve agents | 41,770.60 | | |
| Checks and other cash items | 251.76 | Individual deposits | 97,211.42 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 3,705.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 120.50 | | |
| Specie | 18,116.50 | Notes and bills rediscounted | |
| Legal-tender notes | 5,000.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 436.25 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 218,010.81 | Total | 218,010.81 |

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## First National Bank, Glidden.

S. C. DUNKLE, *President.* No. 4814. D. E. WALDRON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $86,558.89 | Capital stock paid in | $50,000.00 |
| Overdrafts | 3,006.20 | | |
| 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 | 506.45 | | |
| Bank'g house, furniture, and fixtures | 7,000.00 | Due to other national banks | 927.78 |
| Other real estate and mortg's owned | 5,022.33 | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 9,475.73 | Dividends unpaid | |
| Checks and other cash items | 563.81 | | |
| Exchanges for clearing house | | Individual deposits | 60,349.06 |
| Bills of other national banks | 215.00 | United States deposits | |
| Fractional currency, nickels, cents | 21.08 | Deposits of U.S. disbursing officers | |
| Specie | 1,594.85 | | |
| Legal-tender notes | 2,500.00 | 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 | 129,526.84 | Total | 129,526.84 |

## First National Bank, Grinnell.

H. K. EDSON, *President.* No. 1629. H. C. SPENCER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $195,802.52 | Capital stock paid in | $100,000.00 |
| Overdrafts | 403.63 | | |
| U. S. bonds to secure circulation | 25,000.00 | Surplus fund | 15,700.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 2,043.95 |
| 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 | 1,500.00 | | |
| Bank'g house, furniture, and fixtures | 1,500.00 | Due to other national banks | 520.59 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 1,178.10 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 1,528.64 | | |
| Checks and other cash items | 321.36 | Individual deposits | 92,440.57 |
| Exchanges for clearing house | 984.63 | United States deposits | |
| Bills of other national banks | 316.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 154.13 | | |
| Specie | 8,491.10 | Notes and bills rediscounted | 12,000.00 |
| Legal-tender notes | 4,550.00 | 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. | 250.00 | | |
| Total | 245,205.11 | Total | 245,205.11 |

## Merchants' National Bank, Grinnell.

C. R. MORSE, *President.* No. 2953. GEO. H. HAMLIN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $212,293.13 | Capital stock paid in | $100,000.00 |
| Overdrafts | 2,096.71 | | |
| 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 | 2,627.01 |
| 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 | 1,980.00 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 3,598.45 | | |
| Due from State banks and bankers | | Dividends unpaid | 3.50 |
| Due from approved reserve agents | 16,038.35 | | |
| Checks and other cash items | 1,906.91 | Individual deposits | 125,355.37 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,361.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 49.03 | | |
| Specie | 5,037.30 | Notes and bills rediscounted | |
| Legal-tender notes | 3,000.00 | Bills payable | 13,000.00 |
| U. S. certificates of deposit | | | |
| Redemption fund witb Treas. U. S. | 1,125.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 275,985.88 | Total | 275,985.88 |

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## First National Bank, Grundy Center.

GEORGE WELLS, *President.* No. 3225. R. M. FINLAYSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $105,363.83 | Capital stock paid in | $50,000.00 |
| Overdrafts | 37.27 | | |
| U. S. bonds to secure circulation | 12,500.00 | Surplus fund | 4,400.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 3,695.70 |
| 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 | 10,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | |
| Due from other national banks | 4,340.01 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 26,943.00 | Dividends unpaid | |
| Checks and other cash items | 2,601.09 | | |
| Exchanges for clearing house | | Individual deposits | 112,109.36 |
| Bills of other national banks | 2,050.00 | United States deposits | |
| Fractional currency, nickels, cents | 121.36 | Deposits of U.S. disbursing officers | |
| Specie | 6,236.00 | | |
| 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 | 181,455.06 | Total | 181,455.06 |

## Grundy County National Bank, Grundy Center.

S. R. RAYMOND, *President.* No. 3396. H. S. BECKMAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $219,000.57 | Capital stock paid in | $50,000.00 |
| Overdrafts | 90.25 | | |
| 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 | 20,479.23 |
| 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 | 1,800.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | |
| Due from other national banks | 4,489.33 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 30,854.87 | Dividends unpaid | 360.00 |
| Checks and other cash items | 383.37 | | |
| Exchanges for clearing house | | Individual deposits | 178,115.06 |
| Bills of other national banks | 10.00 | United States deposits | |
| Fractional currency, nickels, cents | 160.90 | Deposits of U.S. disbursing officers | |
| Specie | 8,302.50 | | |
| Legal-tender notes | 7,050.00 | 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 | 285,204.29 | Total | 285,204.29 |

## First National Bank, Hartley.

J. W. WALTER, *President.* No. 4881. E. E. HALL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $73,613.01 | Capital stock paid in | $50,000.00 |
| Overdrafts | 845.92 | | |
| 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 | 699.09 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | 1,150.00 | State-bank notes outstanding | |
| Stock, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 5,984.66 | | |
| Other real estate and mortg's owned | 7,108.60 | Due to other national banks | |
| Due from other national banks | 8,484.10 | Due to State banks and bankers | |
| Due from State banks and bankers | 281.17 | | |
| Due from approved reserve agents | 3,670.32 | Dividends unpaid | |
| Checks and other cash items | 1,031.70 | | |
| Exchanges for clearing house | | Individual deposits | 47,884.74 |
| Bills of other national banks | 525.00 | United States deposits | |
| Fractional currency, nickels, cents | 124.62 | Deposits of U.S. disbursing officers | |
| Specie | 1,315.00 | | |
| Legal-tender notes | 4,000.00 | Notes and bills rediscounted | 2,862.77 |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 121,196.60 | Total | 121,196.60 |

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## First National Bank, Hawarden.

F. E. WATKINS, *President.* No. 4594. T. A. GREINER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $100,960.40 | Capital stock paid in | $75,000.00 |
| Overdrafts | 6,824.28 | | |
| 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 | 2,923.61 |
| U. S. bonds on hand | | National-bank notes outstanding | 17,100.00 |
| Premiums on U. S. bonds | 1,600.00 | 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 | 27,176.29 | Due to State banks and bankers | 652.87 |
| Due from other national banks | | | |
| Due from State banks and bankers | 3,821.42 | | |
| Due from approved reserve agents | 11,669.52 | Dividends unpaid | |
| Checks and other cash items | 171.40 | | |
| Exchanges for clearing house | | Individual deposits | 75,323.28 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 33.61 | Deposits of U.S. disbursing officers | |
| Specie | 1,693.65 | | |
| Legal-tender notes | 3,960.00 | 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 | 185,999.76 | Total | 185,999.76 |

## First National Bank, Holstein.

J. C. EDGAR, *President.* No. 4553. E. H. MCCUTCHEN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $75,495.80 | Capital stock paid in | $50,000.00 |
| Overdrafts | 4,726.80 | | |
| 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 | 1,255.62 |
| 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 | 4,114.88 | | |
| Bank'g house, furniture, and fixtures | 14,915.52 | | |
| Other real estate and mortg's owned | 4,686.55 | Due to other national banks | |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | 49.09 | | |
| Due from approved reserve agents | 3,538.96 | Dividends unpaid | |
| Checks and other cash items | 6,422.91 | | |
| Exchanges for clearing house | | Individual deposits | 52,454.67 |
| Bills of other national banks | 130.00 | United States deposits | |
| Fractional currency, nickels, cents | 40.92 | Deposits of U.S. disbursing officers | |
| Specie | 1,186.36 | | |
| Legal-tender notes | 2,415.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | 10,750.00 |
| Redemption fund with Treas. U. S. | 112.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 132,210.29 | Total | 132,210.29 |

## First National Bank, Independence.

RICHARD CAMPBELL, *President.* No. 3263. W. W. DONNAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $287,265.07 | Capital stock paid in | $100,000.00 |
| Overdrafts | 4,993.60 | | |
| 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 | 62,514.27 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 87,458.33 | | |
| Bank'g house, furniture, and fixtures | 17,500.00 | | |
| Other real estate and mortg's owned | 826.88 | Due to other national banks | |
| Due from other national banks | 83,679.74 | Due to State banks and bankers | 11,354.32 |
| Due from State banks and bankers | 3,656.50 | | |
| Due from approved reserve agents | 39,131.10 | Dividends unpaid | |
| Checks and other cash items | 3,907.57 | | |
| Exchanges for clearing house | | Individual deposits | 382,276.30 |
| Bills of other national banks | 1,424.00 | United States deposits | |
| Fractional currency, nickels, cents | 798.10 | Deposits of U.S. disbursing officers | |
| Specie | 14,357.00 | | |
| Legal-tender notes | 27,432.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 598,644.89 | Total | 598,644.89 |

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## People's National Bank, Independence.

THOMAS EDWARDS, *President.* No. 2187. J. F. COY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $162,215.94 | Capital stock paid in | $75,000.00 |
| Overdrafts | 1,180.46 | | |
| 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 | 6,349.69 |
| 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 | 2,500.00 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 7,273.66 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 16,381.48 | | |
| Checks and other cash items | 13,252.42 | Individual deposits | 127,664.63 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 2,009.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 181.28 | | |
| Specie | 13,298.08 | Notes and bills rediscounted | |
| Legal-tender notes | 822.00 | 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 | 242,014.32 | Total | 242,014.32 |

## First National Bank, Indianola.

J. G. SANDY, *President.* No. 1811. G. A. WORTH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $96,077.97 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,025.12 | | |
| 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 | 4,855.49 |
| 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 | 5,800.00 | Due to other national banks | |
| Other real estate and mortg's owned | 839.75 | Due to State banks and bankers | |
| Due from other national banks | 3,554.22 | | |
| Due from State banks and bankers | | Dividends unpaid | 600.00 |
| Due from approved reserve agents | 38,409.64 | | |
| Checks and other cash items | 675.06 | Individual deposits | 88,206.85 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,350.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 98.08 | | |
| Specie | 2,090.00 | Notes and bills rediscounted | |
| Legal-tender notes | 11,500.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | 430.00 | Liabilities other than those above stated | |
| Total | 174,912.34 | Total | 174,912.34 |

## First National Bank, Iowa City.

PETER A. DEY, *President.* No. 2738. LOVELL SWISHER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $232,157.18 | Capital stock paid in | $100,000.00 |
| Overdrafts | 7,937.13 | | |
| 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 | 13,540.06 |
| 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 | 22,811.07 | | |
| Bank'g house, furniture, and fixtures | 13,000.00 | Due to other national banks | 264.86 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 6,672.03 |
| Due from other national banks | | | |
| Due from State banks and bankers | 929.06 | Dividends unpaid | 700.00 |
| Due from approved reserve agents | 15,630.63 | | |
| Checks and other cash items | 7,656.78 | Individual deposits | 182,618.59 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 4,965.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 396.69 | | |
| Specie | 23,457.00 | Notes and bills rediscounted | |
| Legal-tender notes | 9,730.00 | 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 | 366,295.54 | Total | 366,295.54 |

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## First National Bank, Iowa Falls.

E. S. ELLSWORTH, *President.* No. 3252. W. H. WOODS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $165,588.35 | Capital stock paid in | $50,000.00 |
| Overdrafts | 4,686.51 | | |
| 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 | 34,263.08 |
| U. S bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 8,203.69 | | |
| Bank'g house, furniture, and fixtures | 9,788.00 | Due to other national banks | |
| Other real estate and mortg's owned | 2,915.31 | Due to State banks and bankers | 35,770 97 |
| Due from other national banks | 7,416.83 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 17,620.91 | | |
| Checks and other cash items | 306.00 | Individual deposits | 84,889.95 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 3,365.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 100.00 | | |
| Specie | 7,314.90 | Notes and bills rediscounted | |
| Legal-tender notes | 506.00 | 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. | 300.00 | | |
| Total | 241,174.00 | Total | 241,174.00 |

## Keokuk National Bank, Keokuk.

S. P. POND, *President.* No. 1992. E. F. BROWNELL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $203,508.50 | Capital stock paid in | $100,000.00 |
| Overdrafts | 3,214.97 | | |
| U. S. bonds to secure circulation | 85,000.00 | Surplus fund | 18,500.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,865 98 |
| U. S. bonds on hand | | National-bank notes outstanding | 76,500.00 |
| Premiums on U. S. bonds | 8,445.68 | State-bank notes outstanding | |
| Stocks, securities, etc | 4,000.00 | | |
| Bank'g house, furniture, and fixtures | 12,422.00 | Due to other national banks | 2,601.59 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 29,823.25 |
| Due from other national banks | 1,083.73 | | |
| Due from State banks and bankers | 2,282.11 | Dividends unpaid | 217.50 |
| Due from approved reserve agents | 43,256.32 | | |
| Checks and other cash items | 537.70 | Individual deposits | 185,077.27 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 4,272.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 37.58 | | |
| Specie | 32,200.00 | Notes and bills rediscounted | |
| Legal-tender notes | 10,500.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 3,825.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 414,585.59 | Total | 414,585.59 |

## Citizens' National Bank, Knoxville.

S. L. COLLINS, *President.* No. 4633. LAFE S. COLLINS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $110,735.60 | Capital stock paid in | $50,000.00 |
| Overdrafts | 7,378.32 | | |
| U. S. bonds to secure circulation | 45,500.00 | Surplus fund | 6,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 11,451.51 |
| U. S. bonds on hand | 100.00 | National-bank notes outstanding | 38,010.00 |
| Premiums on U. S. bonds | 2,600.00 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 11,953.00 | Due to other national banks | 320.19 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 8,340.88 | | |
| Due from State banks and bankers | | Dividends unpaid | 364.00 |
| Due from approved reserve agents | 4,113.05 | | |
| Checks and other cash items | 622.67 | Individual deposits | 94,428.90 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 130.58 | | |
| Specie | 4,664.00 | Notes and bills rediscounted | |
| Legal-tender notes | 4,000.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 436.50 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 200,574.60 | Total | 200,574.60 |



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# IOWA.

## Knoxville National Bank, Knoxville.

J. H. AULD, *President.* No. 1871. J. B. ELLIOTT, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $225,808.20 | Capital stock paid in | $100,000.00 |
| Overdrafts | 7,945.23 | | |
| U. S. bonds to secure circulation | 40,000.00 | Surplus fund | 22,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 4,029.50 |
| U. S. bonds on hand | | National bank notes outstanding | 36,000.00 |
| Premiums on U. S. bonds | 2,200.00 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 10,550.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | |
| Due from other national banks | 6,727.06 | Due to State banks and bankers | |
| Due from State banks and bankers | 118.73 | | |
| Due from approved reserve agents | 11,088.11 | Dividends unpaid | |
| Checks and other cash items | 3,857.64 | | |
| Exchanges for clearing house | | Individual deposits | 178,301.57 |
| Bills of other national banks | 7,400.00 | United States deposits | |
| Fractional currency, nickels, cents | 112.10 | Deposits of U.S. disbursing officers | |
| Specie | 14,684.00 | | |
| Legal-tender notes | 8,500.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,340.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 340,331.07 | Total | 340,331.07 |

## Marion County National Bank, Knoxville.

O. P. WRIGHT, *President.* No. 1986. O. L. WRIGHT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $142,001.51 | Capital stock paid in | $60,000.00 |
| Overdrafts | 3,835.41 | | |
| 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 | 1,540.47 |
| 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 | 17,000.00 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 20,225.94 | Dividends unpaid | |
| Checks and other cash items | 188.00 | | |
| Exchanges for clearing house | | Individual deposits | 125,257.35 |
| Bills of other national banks | 75.00 | United States deposits | |
| Fractional currency, nickels, cents | 96.96 | Deposits of U.S. disbursing officers | |
| Specie | 5,700.00 | | |
| 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 | 212,297.82 | Total | 212,297.82 |

## First National Bank, Lake City.

S. T. HUTCHISON, *President.* No. 4966. G. B. WHEELER, *Cashier*

| | | | |
|---|---|---|---|
| Loans and discounts | $73,049.29 | Capital stock paid in | $50,000.00 |
| Overdrafts | | | |
| U. S. bonds to secure circulation | 13,000.00 | Surplus fund | 2,100.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,694.10 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,700.00 |
| Premiums on U. S. bonds | 1,025.10 | State-bank notes outstanding | |
| Stocks, securities, etc | 314.72 | | |
| Bank'g house, furniture, and fixtures | 16,023.35 | | |
| Other real estate and mortg's owned | | Due to other national banks | |
| Due from other national banks | 27,745.26 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 9,181.90 | Dividends unpaid | |
| Checks and other cash items | 244.36 | | |
| Exchanges for clearing house | | Individual deposits | 81,050.93 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 6.15 | Deposits of U.S. disbursing officers | |
| Specie | 4,869.90 | | |
| Legal-tender notes | 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 | 146,545.03 | Total | 146,545.03 |

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## First National Bank, La Porte City.

R. A. PERKINS, *President.* No. 4114. F. E. WETTSTEIN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $119,177.60 | Capital stock paid in | $50,000.00 |
| Overdrafts | 4,581.70 | | |
| 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 | 703.12 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 1,688.69 | | |
| Bank'g house, furniture, and fixtures | 2,350.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | |
| Due from other national banks | 4,097.61 | Due to State banks and bankers | |
| Due from State banks and bankers | 830.78 | | |
| Due from approved reserve agents | 13,359.00 | Dividends unpaid | |
| Checks and other cash items | 119.24 | | |
| Exchanges for clearing house | | Individual deposits | 88,636.84 |
| Bills of other national banks | 393.00 | United States deposits | |
| Fractional currency, nickels, cents | 13.49 | Deposits of U.S. disbursing officers | |
| Specie | 8,416.35 | | |
| 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 | 170,589.96 | Total | 170,589.96 |

## First National Bank, Laurens.

F. H. HELSELL, *President.* No. 4795. W. A. MCNEE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $63,135.90 | Capital stock paid in | $50,000.00 |
| Overdrafts | 548.49 | | |
| U. S. bonds to secure circulation | 12,500.00 | Surplus fund | 3,850.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 2,112.96 |
| U. S. bonds on hand | | National-bank notes outstanding | 10,950.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 50.00 | | |
| Bank'g house, furniture, and fixtures | 2,500.00 | | |
| Other real estate and mortg's owned | 2,828.63 | 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 | 12,409.87 | Dividends unpaid | |
| Checks and other cash items | 584.51 | | |
| Exchanges for clearing house | | Individual deposits | 30,433.24 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 13.40 | Deposits of U.S. disbursing officers | |
| Specie | 1,147.90 | | |
| Legal-tender notes | 1,065.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 97,346.20 | Total | 97,346.20 |

## First National Bank, Le Mars.

P. F. DALTON, *President.* No. 2728. G. L. WERNLI, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $397,582.46 | Capital stock paid in | $100,000.00 |
| Overdrafts | 6,841.14 | | |
| 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 | 28,477.66 |
| 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 | 7,229.31 |
| Due from other national banks | 88,784.51 | Due to State banks and bankers | 86,122.00 |
| Due from State banks and bankers | 34,153.14 | | |
| Due from approved reserve agents | 126,438.87 | Dividends unpaid | |
| Checks and other cash items | 3,141.10 | | |
| Exchanges for clearing house | | Individual deposits | 447,808.33 |
| Bills of other national banks | 6,070.00 | United States deposits | |
| Fractional currency, nickels, cents | 89.18 | Deposits of U.S. disbursing officers | |
| Specie | 27,668.10 | | |
| Legal-tender notes | 8,415.00 | 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. | 503.80 | Liabilities other than those above stated | |
| Total | 746,637.30 | Total | 746,637.30 |

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## Le Mars National Bank, Le Mars.

G. C. MACLAGAN, *President.* No. 2818. J. D. SIMPSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $124,537.90 | Capital stock paid in | $100,000.00 |
| Overdrafts | 4,530.73 | | |
| 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 | 1,926.46 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 6,800.00 | | |
| Bank'g house, furniture, and fixtures | 3,300.00 | | |
| Other real estate and mortg's owned | 38,088.14 | Due to other national banks | 4,372.37 |
| Due from other national banks | 3,898.90 | Due to State banks and bankers | 5,113.16 |
| Due from State banks and bankers | 1,851.50 | | |
| Due from approved reserve agents | 22,120.71 | Dividends unpaid | |
| Checks and other cash items | 185.29 | | |
| Exchanges for clearing house | | Individual deposits | 100,607.78 |
| Bills of other national banks | 1,235.00 | United States deposits | |
| Fractional currency, nickels, cents | 114.00 | Deposits of U.S. disbursing officers | |
| Specie | 10,432.60 | | |
| Legal-tender notes | 5,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | 13,700.00 |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 248,219.77 | Total | 248,219.77 |

## First National Bank, Lyons.

D. J. BATCHELDER, *President.* No. 2733. WM. HOLMES, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $428,381.52 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,803.62 | | |
| 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 | 6,178.40 |
| U. S. bonds on hand | | National-bank notes outstanding | 89,637.50 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 22,513.50 | | |
| Bank'g house, furniture, and fixtures | | | |
| Other real estate and mortg's owned | | Due to other national banks | 9,648.33 |
| Due from other national banks | 3,873.46 | Due to State banks and bankers | 139,268.15 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 81,747.74 | Dividends unpaid | |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 319,702.09 |
| Bills of other national banks | 4,330.00 | United States deposits | |
| Fractional currency, nickels, cents | 278.38 | Deposits of U.S. disbursing officers | |
| Specie | 27,024.25 | | |
| Legal-tender notes | 10,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 4,482.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 684,434.47 | Total | 684,434.47 |

## Citizens' National Bank, Lyons.

L. B. WADLEIGH, *President.* No. 4536. VIRTUS LUND, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $208,605.56 | Capital stock paid in | $100,000.00 |
| Overdrafts | 987.90 | | |
| 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 | 1,857.85 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | 2,625.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 679.94 | | |
| Bank'g house, furniture, and fixtures | 3,736.12 | | |
| Other real estate and mortg's owned | 972.91 | Due to other national banks | 366.88 |
| Due from other national banks | 523.45 | Due to State banks and bankers | 1,251.94 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 50,799.95 | Dividends unpaid | |
| Checks and other cash items | 52.28 | | |
| Exchanges for clearing house | | Individual deposits | 193,924.23 |
| Bills of other national banks | 1,300.00 | United States deposits | |
| Fractional currency, nickels, cents | 57.44 | Deposits of U.S. disbursing officers | |
| Specie | 26,435.35 | | |
| 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 | 323,900.90 | Total | 323,900.90 |

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# IOWA.

## First National Bank, Malvern.

J. M. STRAHAN, *President.* No. 2247. JAMES J. WILSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $135,697.05 | Capital stock paid in | $50,000.00 |
| Overdrafts | 3,672.44 | | |
| U. S. bonds to secure circulation | 12,500.00 | Surplus fund | 20,000.00 |
| U. S. bonds ts secure deposits | | Undivided profits, less current expenses and taxes paid | 1,655.16 |
| U. S. bonds on hand | | National-bank notes outstanding | 10,950.00 |
| Premiums on U. S. bonds | 1,675.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 670.05 | | |
| Bank'g house, furniture, and fixtures | 10,777.02 | Due to other national banks | |
| Other real estate and mortg's owned | 6,400.00 | Due to State banks and bankers | |
| Due from other national banks | 1,033.46 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 11,410.08 | | |
| Checks and other cash items | 2,945.55 | | |
| Exchanges for clearing house | | Individual deposits | 106,195.53 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 2.58 | Deposits of U.S. disbursing officers | |
| Specie | 7,649.10 | | |
| Legal-tender notes | 5,000.00 | Notes and bills rediscounted | 6,194.14 |
| 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 | 199,994.83 | Total | 199,994.83 |

## First National Bank, Manchester.

J. W. MILES, *President.* No. 4221. M. F. LE ROY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $137,551.85 | Capital stock paid in | $50,000.00 |
| Overdrafts | 849.37 | | |
| 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 | 2,327.82 |
| 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 | 9,200.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | |
| Due from other national banks | 8,257.48 | Due to State banks and bankers | |
| Due from State banks and bankers | 674.82 | | |
| Due from approved reserve agents | 5,086.15 | Dividends unpaid | |
| Checks and other cash items | 2,330.78 | | |
| Exchanges for clearing house | | Individual deposits | 130,326.28 |
| Bills of other national banks | 1,040.00 | United States deposits | |
| Fractional currency, nickels, cents | 27.25 | Deposits of U.S. disbursing officers | |
| Specie | 13,334.40 | | |
| Legal-tender notes | 9,500.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 552.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 200,904.10 | Total | 200,904.10 |

## First National Bank, Manning.

D. W. SUTHERLAND, *President.* No. 3455. O. E. DUTTON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $114,719.82 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,150.35 | | |
| 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 | 1,164.99 |
| 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 | 8,000.00 | | |
| Other real estate and mortg's owned | 11,871.00 | 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 | 33,006.02 | Dividends unpaid | |
| Checks and other cash items | 2,442.32 | | |
| Exchanges for clearing house | | Individual deposits | 124,071.53 |
| Bills of other national banks | 915.00 | United States deposits | |
| Fractional currency, nickels, cents | 19.51 | Deposits of U.S. disbursing officers | |
| Specie | 6,300.00 | | |
| 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 | 196,486.52 | Total | 196,486.52 |

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# IOWA.

## First National Bank, Maquoketa.

J. E. SQUIERS, *President.* No. 999. C. VON SCHRADER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $159,971.96 | Capital stock paid in | $50,000.00 |
| Overdrafts | 430.97 | | |
| 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 | 5,834.11 |
| 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 | 13,926.51 | | |
| Bank'g house, furniture, and fixtures | 8,000.00 | Due to other national banks | 478.94 |
| Other real estate and mortg's owned | 2,759.30 | Due to State banks and bankers | |
| Due from other national banks | 20,574.08 | | |
| Due from State banks and bankers | 5,000.00 | Dividends unpaid | |
| Due from approved reserve agents | 15,295.03 | | |
| Checks and other cash items | | Individual deposits | 172,283.84 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 2,715.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 7.54 | | |
| Specie | 6,829.00 | 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 | 254,846.89 | Total | 254,846.89 |

## First National Bank, Marathon.

J. P. FARMER, *President.* No. 4789. S. T. GOLTRY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $71,283.00 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,278.04 | | |
| 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 | 1,542.71 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 153.72 | | |
| Bank'g house, furniture, and fixtures | 5,000.00 | Due to other national banks | |
| Other real estate and mortg's owned | 15,461.51 | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 5,280.75 | | |
| Checks and other cash items | 159.58 | Individual deposits | 50,605.99 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 155.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 28.00 | | |
| Specie | 3,968.60 | Notes and bills rediscounted | |
| Legal-tender notes | 1,568.00 | 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 | 117,398.70 | Total | 117,398.70 |

## First National Bank, Marengo.

J. H. BRANCH, *President.* No. 2484. Q. P. RENO, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $114,470.30 | Capital stock paid in | $50,000.00 |
| Overdrafts | 2,792.20 | | |
| 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 | 2,707.00 |
| U. S. bonds on hand | | National-bank notes outstanding | 9,865.00 |
| Premiums on U. S. bonds | 1,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 1,491.32 | | |
| Bank'g house, furniture, and fixtures | 11,000.00 | Due to other national banks | |
| Other real estate and mortg's owned | 300.00 | Due to State banks and bankers | 29,818.68 |
| Due from other national banks | 3,801.98 | | |
| Due from State banks and bankers | 882.42 | Dividends unpaid | |
| Due from approved reserve agents | 11,153.11 | | |
| Checks and other cash items | 895.18 | Individual deposits | 72,349.69 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 723.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 108.61 | | |
| Specie | 11,630.75 | Notes and bills rediscounted | |
| Legal-tender notes | 1,429.00 | 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 | 174,740.37 | Total | 174,740.37 |

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## First National Bank, Marion.

J. S ALEXANDER, *President.* No. 2753. C. H. KURTZ, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $96,048.95 | Capital stock paid in | $50,000.00 |
| Overdrafts | 2,347.67 | | |
| 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 | 1,916.15 |
| 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 | 50.00 | | |
| Bank'g house, furniture, and fixtures | 25,000.00 | Due to other national banks | 1,510.72 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 16,263.82 |
| Due from other national banks | | | |
| Due from State banks and bankers | 115.83 | Dividends unpaid | |
| Due from approved reserve agents | 1,506.16 | | |
| Checks and other cash items | 264.36 | Individual deposits | 55,065.04 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 2,690.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 128.47 | | |
| Specie | 12,122.20 | Notes and bills rediscounted | 10,205.41 |
| Legal-tender notes | 1,750.00 | 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 | 156,211.14 | Total | 156,211.14 |

## First National Bank, Marshalltown.

J. P. WOODBURY, *President.* No. 411. T. J. FLETCHER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $329,432.22 | Capital stock paid in | $100,000.00 |
| Overdrafts | 4,871.16 | | |
| 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 | 3,133.92 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 40,968.91 | | |
| Bank'g house, furniture, and fixtures | 17,500.00 | Due to other national banks | 2,703.66 |
| Other real estate and mortg's owned | 1,896.02 | Due to State banks and bankers | 13,167.73 |
| Due from other national banks | 45.33 | | |
| Due from State banks and bankers | 4,635.55 | Dividends unpaid | |
| Due from approved reserve agents | 26,625.07 | | |
| Checks and other cash items | 7,043.62 | Individual deposits | 341,124.83 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 3,545.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 322.41 | | |
| Specie | 38,059.85 | Notes and bills rediscounted | |
| Legal-tender notes | 6,560.00 | 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 | 507,630.14 | Total | 507,630.14 |

## City National Bank, Marshalltown.

D. T. DENMEAD, *President.* No. 4359. C. C. ST. CLAIR, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $191,224.49 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,733.03 | | |
| 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 | 3,697.07 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,497.50 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 12,390.95 | | |
| Bank'g house, furniture, and fixtures | 50,000.00 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | 20,184.46 |
| Due from other national banks | 22,646.40 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 41,260.02 | | |
| Checks and other cash items | 11,509.43 | Individual deposits | 215,608.21 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 3,470.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 63.37 | | |
| Specie | 12,230.55 | Notes and bills rediscounted | |
| Legal-tender notes | 9,334.00 | 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 | 381,987.24 | Total | 381,987.24 |

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## First National Bank, Mason City.

HENRY I. SMITH, *President.* No. 2574. C. H. MCNIDER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $370,642.84 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,304.32 | | |
| 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 | 46,323.59 |
| 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 | 3,900.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 35,947.80 |
| Due from other national banks | 48,877 41 | Due to State banks and bankers | 63,365.05 |
| Due from State banks and bankers | 1,114.99 | | |
| Due from approved reserve agents | 48,548.73 | Dividends unpaid | |
| Checks and other cash items | 4,691.23 | | |
| Exchanges for clearing house | 1,236.77 | Individual deposits | 332,343.63 |
| Bills of other national banks | 10,758.00 | United States deposits | |
| Fractional currency, nickels, cents | 404.28 | Deposits of U.S. disbursing officers | |
| Specie | 31,689.00 | | |
| Legal-tender notes | 18,000.00 | 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 | 554,230.07 | Total | 554,230.07 |

## City National Bank, Mason City.

H. A. MERRILL, *President.* No. 4587. A. H. GALE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $236,557.58 | Capital stock paid in | $50,000.00 |
| Overdrafts | 198.16 | | |
| 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 | 19,459.76 |
| 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 | 7,184.64 |
| Due from other national banks | 516.95 | Due to State banks and bankers | 20,514.00 |
| Due from State banks and bankers | 3.00 | | |
| Due from approved reserve agents | 45,806.19 | Dividends unpaid | |
| Checks and other cash items | 1,458.63 | | |
| Exchanges for clearing house | | Individual deposits | 209,760.93 |
| Bills of other national banks | 2,500.00 | United States deposits | |
| Fractional currency, nickels, cents | 83.92 | Deposits of U.S. disbursing officers | |
| Specie | 15,116.40 | | |
| Legal-tender notes | 13,866.00 | 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 | 333,169.33 | Total | 333,169.33 |

## First National Bank, McGregor.

FRANK LARRABEE, *President.* No. 323. W. R. KINNAIRD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $117,656.12 | Capital stock paid in | $100,000.00 |
| Overdrafts | 55.62 | | |
| 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 | 2,338.50 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 48,679.62 | | |
| Bank'g house, furniture, and fixtures | 8,700.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 417.17 |
| Due from other national banks | 34,857.18 | Due to State banks and bankers | 4,370.63 |
| Due from State banks and bankers | 581.17 | | |
| Due from approved reserve agents | 85,376.39 | Dividends unpaid | 361.00 |
| Checks and other cash items | 468.65 | | |
| Exchanges for clearing house | | Individual deposits | 200,877.19 |
| Bills of other national banks | 7,262.00 | United States deposits | |
| Fractional currency, nickels, cents | 36.84 | Deposits of U.S. disbursing officers | |
| Specie | 19,909.40 | | |
| Legal-tender notes | 6,156.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 355,864.49 | Total | 355,864.94 |

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## First National Bank, Missouri Valley.

L. M. KELLOGG, *President.* No. 3189. JOHN S. MCGAVREN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $116,637.64 | Capital stock paid in | $50,000.00 |
| Overdrafts | 4,435.37 | | |
| U. S. bonds to secure circulation | 17,000.00 | Surplus fund | 57,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 2,209.88 |
| U. S. bonds on hand | | National-bank notes outstanding | 15,300.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 1,900.53 | | |
| Bank'g house, furniture, and fixtures | 6,165.00 | | |
| Other real estate and mortg's owned | 10,928.54 | Due to other national banks | 35.28 |
| Due from other national banks | 7,488.18 | Due to State banks and bankers | |
| Due from State banks and bankers | 104.10 | | |
| Due from approved reserve agents | 33,652.25 | Dividends unpaid | |
| Checks and other cash items | 2,624.68 | | |
| Exchanges for clearing house | | Individual deposits | 97,475.13 |
| Bills of other national banks | 3,500.00 | United States deposits | |
| Fractional currency, nickels, cents | 107.65 | Deposits of U. S. disbursing officers | |
| Specie | 8,281.35 | | |
| Legal-tender notes | 8,430.00 | 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 | 222,020.29 | Total | 222,020.29 |

## First National Bank, Montezuma.

JOHN HALL, SR., *President.* No. 2961. JOHN HALL, JR., *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $83,920.35 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,834.94 | | |
| 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 | 516.11 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 4,134.13 | | |
| Bank'g house, furniture, and fixtures | 4,213.19 | | |
| Other real estate and mortg's owned | 700.00 | Due to other national banks | |
| Due from other national banks | 5,791.04 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 8,214.69 | Dividends unpaid | 135.00 |
| Checks and other cash items | 5,952.07 | | |
| Exchanges for clearing house | | Individual deposits | 59,033.01 |
| Bills of other national banks | 90.00 | United States deposits | |
| Fractional currency, nickels, cents | 8.26 | Deposits of U. S. disbursing officers | |
| Specie | 3,484.95 | | |
| Legal-tender notes | 1,028.00 | 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 | 132,434.12 | Total | 132,434.12 |

## First National Bank, Mount Pleasant.

W. G. SAUNDERS, *President.* No. 290. T. J. VAN HON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $148,423.51 | Capital stock paid in | $100,000.00 |
| Overdrafts | 308.45 | | |
| 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 | 3,375.72 |
| 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 | 22,935.00 | | |
| Bank'g house, furniture, and fixtures | 12,000.00 | | |
| Other real estate and mortg's owned | 10,145.28 | Due to other national banks | |
| Due from other national banks | 33,366.80 | Due to State banks and bankers | 22,325.33 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 53,817.36 | Dividends unpaid | |
| Checks and other cash items | 974.18 | | |
| Exchanges for clearing house | | Individual deposits | 157,655.59 |
| Bills of other national banks | 125.00 | United States deposits | |
| Fractional currency, nickels, cents | 80.71 | Deposits of U. S. disbursing officers | |
| Specie | 12,512.35 | | |
| Legal-tender notes | 8,543.00 | 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 | 330,856.64 | Total | 330,856.64 |

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# IOWA.

## National State Bank, Mount Pleasant.

ROBT. S. GILLIS, *President.* No. 922. JAS. T. WHITING, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $234,142.04 | Capital stock paid in | $100,000.00 |
| Overdrafts | 16.02 | | |
| 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 | 55,631.90 |
| 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 | 77,238.32 | | |
| 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 | 5,316.01 | Due to State banks and bankers | 26,083.49 |
| Due from State banks and bankers | 104.50 | | |
| Due from approved reserve agents | 14,545.36 | Dividends unpaid | |
| Checks and other cash items | 9,528.21 | | |
| Exchanges for clearing house | | Individual deposits | 158,172.23 |
| Bills of other national banks | 1,215.00 | United States deposits | |
| Fractional currency, nickels, cents | 32.61 | Deposits of U. S. disbursing officers | |
| Specie | 25,945.55 | | |
| Legal-tender notes | 4,129.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 412,387.62 | Total | 412,387.62 |

## First National Bank, Muscatine.

S. G. STEIN, *President.* No. 1577. S. M. HUGHES, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $146,398.19 | Capital stock paid in | $50,000.00 |
| Overdrafts | 5,919.62 | | |
| 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 | 3,373.16 |
| U. S. bonds on hands | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | 1,725.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 12,663.23 | | |
| Bank'g house, furniture, and fixtures | 13,500.00 | | |
| Other real estate and mortg's owned | 6,700.00 | Due to other national banks | |
| Due from other national banks | 5,863.35 | Due to State banks and bankers | 2,289.49 |
| Due from State banks and bankers | 2,647.93 | | |
| Due from approved reserve agents | 68,757.00 | Dividends unpaid | 832.00 |
| Checks and other cash items | 845.45 | | |
| Exchanges for clearing house | | Individual deposits | 191,019.66 |
| Bills of other national banks | 2,300.00 | United States deposits | |
| Fractional currency, nickels, cents | 113.54 | Deposits of U. S. disbursing officers | |
| Specie | 19,456.00 | | |
| 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 | 320,014.31 | Total | 320,014.31 |

## First National Bank, Nevada.

WM. LOCKRIDGE, *President.* No. 2555. W. F. SWAYZE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $178,249.45 | Capital stock paid in | $50,000.00 |
| Overdrafts | 0,921.61 | | |
| 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 | 8,790.15 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 12,500.00 | | |
| Other real estate and mortg's owned | 5,765.96 | Due to other national banks | |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | 4,300.19 | | |
| Due from approved reserve agents | 26,956.63 | Dividends unpaid | 491.79 |
| Checks and other cash items | 1,219.53 | | |
| Exchanges for clearing house | | Individual deposits | 174,292.86 |
| Bills of other national banks | 3,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 180.43 | Deposits of U. S. disbursing officers | |
| Specie | 5,668.50 | | |
| 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 | 259,824.80 | Total | 259,824.80 |

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## First National Bank, New Hampton.

A. E. BIGELOW, *President.* No. 2588. TIM DONOVAN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $204,032.43 | Capital stock paid in | $50,000.00 |
| Overdrafts | 461.80 | | |
| 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 | 5,622.06 |
| U. S. bonds on hand | | National-bank notes outstanding | 10,030.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 6,010.25 | | |
| Bank'g house, furniture, and fixtures | 9,000.00 | | |
| Other real estate and mortg's owned | 2,000.00 | Due to other national banks | |
| Due from other national banks | 7,101.68 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 28,792.76 | Dividends unpaid | |
| Checks and other cash items | 2,615.05 | | |
| Exchanges for clearing house | | Individual deposits | 220,061.33 |
| Bills of other national banks | 5.00 | United States deposits | |
| Fractional currency, nickels, cents | 79.92 | Deposits of U.S. disbursing officers | |
| Specie | 13,345.00 | | |
| Legal-tender notes | 4,457.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 290,963.39 | Total | 290,963.39 |

## First National Bank, Newton.

C. SLOANAKER, *President.* No. 2644. E. E. LYDAY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $112,069.55 | Capital stock paid in | $50,000.00 |
| Overdrafts | 5,693.03 | | |
| 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 | 4,847.19 |
| 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 | 9,000.00 | | |
| Other real estate and mortg's owned | 21,946.55 | Due to other national banks | |
| Due from other national banks | 1,866.64 | Due to State banks and bankers | 3,086.73 |
| Due from State banks and bankers | 105.96 | | |
| Due from approved reserve agents | 15,722.09 | Dividends unpaid | |
| Checks and other cash items | 4,307.69 | | |
| Exchanges for clearing house | | Individual deposits | 123,474.14 |
| Bills of other national banks | 550.00 | United States deposits | |
| Fractional currency, nickels, cents | 40.80 | Deposits of U.S. disbursing officers | |
| Specie | 9,126.25 | | |
| Legal-tender notes | 5,502.00 | 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. | 40.00 | Liabilities other than those above stated | |
| Total | 225,158.06 | Total | 225,158.06 |

## First National Bank, Nora Springs.

L. H. PIEHN, *President.* No. 4761. H. F. SCHNEDLER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $94,272.60 | Capital stock paid in | $50,000.00 |
| Overdrafts | 3,810.27 | | |
| 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 | 3,543.52 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| 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 | 11,966.71 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 7,109.99 | Dividends unpaid | |
| Checks and other cash items | 138.56 | | |
| Exchanges for clearing house | | Individual deposits | 65,962.40 |
| Bills of other national banks | 500.00 | United States deposits | |
| Fractional currency, nickels, cents | 32.49 | Deposits of U.S. disbursing officers | |
| Specie | 2,862.80 | | |
| 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 | 140,755.92 | Total | 140,755.92 |

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# IOWA.

## First National Bank, Odebolt.

W. W. FIELD, *President.* No. 4511. W. F. BAY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $89,869.25 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,412.55 | | |
| 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 | 3,892.48 |
| U. S. bonds on hand | | National-bank notes outstanding | 10,950.00 |
| Premiums on U. S. bonds | 1,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 139.25 | | |
| Bank'g house, furniture, and fixtures | 16,730.58 | Due to other national banks | |
| Other real estate and mortg's owned | 1,611.75 | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 16,816.20 | | |
| Checks and other cash items | 141.49 | Individual deposits | 74,358.56 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 60.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 101.47 | | |
| Specie | 7,940.00 | Notes and bills rediscounted | |
| Legal-tender notes | 1,816.00 | 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 | 150,701.04 | Total | 150,701.04 |

## Farmers' National Bank, Osage.

J. H. JOHNSON, *President.* No. 4885. F. W. ANNIS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $104,911.88 | Capital stock paid in | $50,000.00 |
| Overdrafts | 7,306.88 | | |
| 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 | 13,641.93 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 19,859.01 | | |
| Bank'g house, furniture, and fixtures | 1,800.00 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 17,430.15 | | |
| Due from State banks and bankers | 5,532.07 | Dividends unpaid | |
| Due from approved reserve agents | 24,277.10 | | |
| Checks and other cash items | 1,776.90 | Individual deposits | 140,248.53 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 600.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 19.17 | | |
| Specie | 10,064.80 | Notes and bills rediscounted | |
| Legal-tender notes | 13,000.00 | 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 | 219,640.46 | Total | 219,640.46 |

## Osage National Bank, Osage.

AVERY BRUSH, *President.* No. 1618. J. W. ANNIS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $144,282.80 | Capital stock paid in | $50,000.00 |
| Overdrafts | 9,989.77 | | |
| 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 | 24,374.94 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | 656.25 | State-bank notes outstanding | |
| Stocks, securities, etc | 102,988.58 | | |
| Bank'g house, furniture, and fixtures | 1,000.00 | Due to other national banks | 485.89 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 17,256.19 |
| Due from other national banks | 14,790.97 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 70,911.88 | | |
| Checks and other cash items | 2,663.21 | Individual deposits | 253,919.77 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 655.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 113.83 | | |
| Specie | 12,672.00 | Notes and bills rediscounted | |
| Legal-tender notes | 8,500.00 | 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 | 382,286.79 | Total | 382,286.79 |

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# IOWA.

## Oskaloosa National Bank, Oskaloosa.

W H. KALBACH, *President.* No. 2417. C. E. LOFLAND, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $247,127.52 | Capital stock paid in | $50,000.00 |
| Overdrafts | 416.56 | | |
| 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 | 16,124.00 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 6,505.60 | | |
| Bank'g house, furniture, and fixtures | 20,585.00 | | |
| Other real estate and mortg's owned | 3,249.28 | Due to other national banks | |
| Due from other national banks | 4,372.36 | Due to State banks and bankers | 2,462.26 |
| Due from State banks and bankers | 57.00 | | |
| Due from approved reserve agents | 52,696.84 | Dividends unpaid | |
| Checks and other cash items | 6,071.80 | | |
| Exchanges for clearing house | | Individual deposits | 292,070.64 |
| Bills of other national banks | 2,012.00 | United States deposits | |
| Fractional currency, nickels, cents | 355.04 | Deposits of U. S. disbursing officers | |
| Specie | 25,395.40 | | |
| 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 | 391,906.90 | Total | 391,906.90 |

## First National Bank, Ottumwa.

W. B. BONNIFIELD, *President.* No. 107. M. B. HUTCHISON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $304,342.31 | Capital stock paid in | $120,000.00 |
| Overdrafts | 3,953.25 | | |
| U. S. bonds to secure circulation | 120,000.00 | Surplus fund | 24,000.00 |
| U. S. bonds to secure deposits | 100,000.00 | Undivided profits, less current expenses and taxes paid | 4,066.35 |
| U. S. bonds on hand | | National-bank notes outstanding | 102,600.00 |
| Premiums on U. S. bonds | 16,535.53 | State-bank notes outstanding | |
| Stocks, securities, etc | 52,522.51 | | |
| Bank'g house, furniture, and fixtures | 30,326.01 | | |
| Other real estate and mortg's owned | 15,289.70 | Due to other national banks | 27,439.87 |
| Due from other national banks | 4,889.65 | Due to State banks and bankers | 31,635.30 |
| Due from State banks and bankers | 1,417.11 | | |
| Due from approved reserve agents | 67,100.73 | Dividends unpaid | |
| Checks and other cash items | 6,919.47 | | |
| Exchanges for clearing house | | Individual deposits | 373,212.12 |
| Bills of other national banks | 4,756.00 | United States deposits | 100,880.00 |
| Fractional currency, nickels, cents | 147.32 | Deposits of U. S. disbursing officers | |
| Specie | 6,734.05 | | |
| Legal-tender notes | 43,500.00 | 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 | 783,833.64 | Total | 783,833.64 |

## Iowa National Bank, Ottumwa.

EDWIN MANNING, *President.* No. 1726. CALVIN MANNING, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $407,461.17 | Capital stock paid in | $200,000.00 |
| Overdrafts | 4,218.71 | | |
| 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 | 14,891.00 |
| 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 | 51,548.67 | | |
| Bank'g house, furniture, and fixtures | 10,200.00 | | |
| Other real estate and mortg's owned | 32,899.26 | Due to other national banks | 8,136.32 |
| Due from other national banks | 2,989.65 | Due to State banks and bankers | 11,563.04 |
| Due from State banks and bankers | 6,438.54 | | |
| Due from approved reserve agents | 70,520.53 | Dividends unpaid | |
| Checks and other cash items | 6,346.40 | | |
| Exchanges for clearing house | 11,384.60 | Individual deposits | 377,799.41 |
| Bills of other national banks | 3,047.00 | United States deposits | |
| Fractional currency, nickels, cents | 121.24 | Deposits of U. S. disbursing officers | |
| Specie | 20,267.00 | | |
| Legal-tender notes | 10,697.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 695,389.77 | Total | 695,389.77 |

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# IOWA.

## Ottumwa National Bank, Ottumwa.

J. B. MOWREY, *President.* No. 2621. CHAS. E. BOUDE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $287,943.70 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,251.32 | | |
| 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 | 11,540.01 |
| 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 | 21,085.03 | | |
| Bank'g house, furniture, and fixtures | 2,800.00 | | |
| Other real estate and mortg's owned | 9,074.75 | Due to other national banks | |
| Due from other national banks | 8,383.20 | Due to State banks and bankers | 25,013.88 |
| Due from State banks and bankers | 792.49 | | |
| Due from approved reserve agents | 55,785.12 | Dividends unpaid | |
| Checks and other cash items | 4,469.98 | | |
| Exchanges for clearing house | | Individual deposits | 262,084.75 |
| Bills of other national banks | 2,313.00 | United States deposits | |
| Fractional currency, nickels, cents | 65.55 | Deposits of U.S. disbursing officers | |
| Specie | 12,049.50 | | |
| 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 | 439,638.64 | Total | 439,638.64 |

## Guthrie County National Bank, Panora.

GEO. H. MOORE, *President.* No. 3226. M. M. REYNOLDS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $147,788.07 | 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 | 255.69 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| 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 | 20,660.48 | Dividends unpaid | |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 128,871.89 |
| Bills of other national banks | 1,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 123.53 | Deposits of U.S. disbursing officers | |
| Specie | 7,743.00 | | |
| 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 | 200,377.58 | Total | 200,377.58 |

## Pella National Bank, Pella.

P. H. BOUSQUET, *President.* No. 2063. JOHN NOLLEN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $84,903.45 | Capital stock paid in | $50,000.00 |
| Overdrafts | 313.02 | | |
| 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 | 152.85 |
| 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 | 950.00 | | |
| Other real estate and mortg's owned | 6,000.00 | 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 | 31,675.01 | Dividends unpaid | 82.50 |
| Checks and other cash items | 29.68 | | |
| Exchanges for clearing house | | Individual deposits | 73,919.78 |
| Bills of other national banks | 1,669.00 | United States deposits | |
| Fractional currency, nickels, cents | 65.22 | Deposits of U.S. disbursing officers | |
| Specie | 4,237.25 | | |
| 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 | 145,405.13 | Total | 145,405.13 |

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# IOWA.

## First National Bank, Perry.

D. J. PATTEE, *President.* No. 3026. H. J. HOLMES, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $131,087.02 | Capital stock paid in | $50,000.00 |
| Overdrafts | 2,958.01 | | |
| 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 | 2,427.61 |
| 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 | | | |
| 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 | 16,898.37 | Dividends unpaid | |
| Checks and other cash items | 85.80 | | |
| Exchanges for clearing house | | Individual deposits | 131,610.89 |
| Bills of other national banks | 1,595.00 | United States deposits | |
| Fractional currency, nickels, cents | 335.80 | Deposits of U.S. disbursing officers | |
| Specie | 27,266.00 | | |
| Legal-tender notes | 8,500.00 | 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 | 212,288.50 | Total | 212,288.50 |

## First National Bank, Peterson.

A. S. WEIR, *President.* No. 4601. G. C. ALLISON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $102,456.49 | Capital stock paid in | $50,000.00 |
| Overdrafts | 4.51 | | |
| 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 | 721.30 |
| 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 | 3,500.00 | | |
| 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 | 16,299.28 | Dividends unpaid | 400.00 |
| Checks and other cash items | 746.70 | | |
| Exchanges for clearing house | | Individual deposits | 77,093.54 |
| Bills of other national banks | 75.00 | United States deposits | |
| Fractional currency, nickels, cents | 80.26 | Deposits of U.S. disbursing officers | |
| Specie | 7,280.10 | | |
| Legal-tender notes | 4,835.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 149,464.84 | Total | 149,464.84 |

## First National Bank, Primghar.

C. H. SLOCUM, *President.* No. 4155. GEO. R. SLOCUM, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $103,027.83 | Capital stock paid in | $50,000.00 |
| Overdrafts | 2,905.47 | | |
| 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 | 1,801.48 |
| 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 | | | |
| Bank'g house, furniture, and fixtures | 4,140.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | |
| Due from other national banks | | Due to State banks and bankers | 7,932.19 |
| Due from State banks and bankers | 16,811.04 | | |
| Due from approved reserve agents | 7,294.90 | Dividends unpaid | |
| Checks and other cash items | 1,495.52 | | |
| Exchanges for clearing house | | Individual deposits | 75,555.42 |
| Bills of other national banks | 350.00 | United States deposits | |
| Fractional currency, nickels, cents | 65.28 | Deposits of U.S. disbursing officers | |
| Specie | 6,786.55 | | |
| Legal-tender notes | 1,600.00 | 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 | 158,539.09 | Total | 158,539.09 |

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## IOWA.

### First National Bank, Red Oak.

F. M. BYRKIT, *President.* No. 2130. C. F. CLARKE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $192,707.17 | Capital stock paid in | $50,000.00 |
| Overdrafts | 6,476.81 | | |
| 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 | 4,232.17 |
| 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 | 6,412.31 |
| Due from other national banks | 1,581.36 | Due to State banks and bankers | |
| Due from State banks and bankers | .61 | | |
| Due from approved reserve agents | 13,908.42 | Dividends unpaid | |
| Checks and other cash items | 763.18 | | |
| Exchanges for clearing house | | Individual deposits | 158,130.62 |
| Bills of other national banks | 5,247.00 | United States deposits | |
| Fractional currency, nickels, cents | | Deposits of U.S. disbursing officers | |
| Specie | 19,890.95 | | |
| 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. | 899.60 | Liabilities other than those above stated | |
| Total | 304,775.10 | Total | 304,775.10 |

### Red Oak National Bank, Red Oak.

B. B. CLARK, *President.* No. 3055. PAUL P. CLARK, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $257,073.74 | Capital stock paid in | $100,000.00 |
| Overdrafts | 7,853.26 | | |
| 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 | 12,545.20 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 4,500.00 | | |
| Bank'g house, furniture, and fixtures | 25,000.00 | | |
| Other real estate and mortg's owned | 1,053.52 | Due to other national banks | 175.17 |
| Due from other national banks | 1,194.01 | Due to State banks and bankers | 1,164.53 |
| Due from State banks and bankers | 1,329.52 | | |
| Due from approved reserve agents | 31,596.54 | Dividends unpaid | |
| Checks and other cash items | 4,870.41 | | |
| Exchanges for clearing house | | Individual deposits | 216,202.54 |
| Bills of other national banks | 1,190.00 | United States deposits | |
| Fractional currency, nickels, cents | 31.44 | Deposits of U.S. disbursing officers | |
| Specie | 10,870.00 | | |
| Legal-tender notes | 1,900.00 | 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 | 374,587.44 | Total | 374,587.44 |

### First National Bank, Rockford.

O. H. LYON, *President.* No. 3053. EDWARD BILLINGS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $93,815.43 | Capital stock paid in | $50,000.00 |
| Overdrafts | 2,023.50 | | |
| 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 | 3,191.89 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 1,802.01 | | |
| Bank'g house, furniture, and fixtures | 10,000.00 | | |
| Other real estate and mortg's owned | 1,000.00 | Due to other national banks | |
| Due from other national banks | 11,780.52 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 6,319.52 | Dividends unpaid | 250.00 |
| Checks and other cash items | 368.07 | | |
| Exchanges for clearing house | | Individual deposits | 69,997.48 |
| Bills of other national banks | 15.00 | United States deposits | |
| Fractional currency, nickels, cents | 38.22 | Deposits of U.S. disbursing officers | |
| Specie | 1,964.60 | | |
| 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 | 144,689.37 | Total | 144,689.37 |

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# IOWA.

## First National Bank, Rock Rapids.

B. L. RICHARDS, *President.* No. 3153. E. L. PARTCH, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $92,816.24 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,901.33 | | |
| 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 | 7,116.69 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 267.50 | | |
| Bank'g house, furniture, and fixtures | 11,227.50 | | |
| Other real estate and mortg's owned | 9,274.78 | Due to other national banks | |
| Due from other national banks | 15,053.80 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 15,705.73 | Dividends unpaid | |
| Checks and other cash items | 680.83 | | |
| Exchanges for clearing house | | Individual deposits | 81,921.46 |
| Bills of other national banks | 115.00 | United States deposits | |
| Fractional currency, nickels, cents | 50.14 | Deposits of U.S. disbursing officers | |
| Specie | 2,407.80 | | |
| Legal-tender notes | 3,000.00 | Notes and bills rediscounted | 775.00 |
| 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 | 166,063.15 | Total | 166,063.15 |

## First National Bank, Rolfe.

J. P. FARMER, *President.* No. 4954. S. S. REED, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $57,050.27 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,004.39 | | |
| 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 | 1,655.23 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,050.00 |
| 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 | 5,509.99 | 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 | 9,899.48 | Dividends unpaid | |
| Checks and other cash items | 233.51 | | |
| Exchanges for clearing house | | Individual deposits | 33,500.06 |
| Bills of other national banks | 105.00 | United States deposits | |
| Fractional currency, nickels, cents | 50.30 | Deposits of U.S. disbursing officers | |
| Specie | 4,536.55 | | |
| Legal-tender notes | 1,160.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 552.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 98,705.29 | Total | 98,705.29 |

## First National Bank, Sac City.

D. E. HALLETT, *President.* No. 4450. H. H. ALLISON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $85,160.53 | Capital stock paid in | $50,000.00 |
| Overdrafts | 5,088.74 | | |
| 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 | 7,223.63 |
| U. S. bonds on hand | | National-bank notes outstanding | 10,850.00 |
| Premiums on U. S. bonds | 1,312.50 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 11,498.44 | | |
| Other real estate and mortg's owned | 1,500.00 | Due to other national banks | |
| Due from other national banks | 11,890.30 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 2,723.47 | Dividends unpaid | 30.00 |
| Checks and other cash items | 134.49 | | |
| Exchanges for clearing house | | Individual deposits | 63,970.25 |
| Bills of other national banks | 825.00 | United States deposits | |
| Fractional currency, nickels, cents | 16.51 | Deposits of U.S. disbursing officers | |
| Specie | 7,351.40 | | |
| Legal-tender notes | 1,510.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 142,073.88 | Total | 142,073.88 |



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# IOWA.

## First National Bank, Sanborn.

ELIZABETH HARKER, *President.* No. 4824. J. H. DALY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $90,115.44 | Capital stock paid in | $50,000.00 |
| Overdrafts | 9,177.46 | | |
| 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 | 1,886.30 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 5,697.48 | | |
| Bank'g house, furniture, and fixtures | 11,515.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | |
| Due from other national banks | 3,950.76 | Due to State banks and bankers | 167.77 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 11,834.51 | Dividends unpaid | |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 89,595.00 |
| Bills of other national banks | 265.00 | United States deposits | |
| Fractional currency, nickels, cents | 5.92 | Deposits of U.S. disbursing officers | |
| Specie | 9,140.00 | | |
| Legal-tender notes | 5,735.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | 400.00 | Liabilities other than those above stated | |
| Total | 160,899.07 | Total | 160,899.07 |

## First National Bank, Sheldon.

FRANK FRISBEE, *President.* No. 3848. W. M. SMITH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $119,408.58 | Capital stock paid in | $50,000.00 |
| Overdrafts | 6,473.80 | | |
| 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 | 1,375.38 |
| 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 | 10,590.00 | | |
| Other real estate and mortg's owned | 410.00 | Due to other national banks | 2,247.79 |
| Due from other national banks | 16,613.11 | Due to State banks and bankers | 27,756.49 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 10,235.54 | Dividends unpaid | |
| Checks and other cash items | 2,807.58 | | |
| Exchanges for clearing house | | Individual deposits | 92,340.99 |
| Bills of other national banks | 667.00 | United States deposits | |
| Fractional currency, nickels, cents | 150.04 | Deposits of U.S. disbursing officers | |
| Specie | 552.50 | | |
| 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 | 194,970.65 | Total | 194,970.65 |

## First National Bank, Shenandoah.

T. H. READ, *President.* No. 2363. —— ——, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $132,028.38 | Capital stock paid in | $50,000.00 |
| Overdrafts | 5,227.34 | | |
| 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 | 3,390.27 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 503.75 | | |
| 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 | 13,964.33 | Due to State banks and bankers | |
| Due from State banks and bankers | 4,148.03 | | |
| Due from approved reserve agents | 20,389.56 | Dividends unpaid | 120.00 |
| Checks and other cash items | 245.74 | | |
| Exchanges for clearing house | | Individual deposits | 121,129.80 |
| Bills of other national banks | 1,250.00 | United States deposits | |
| Fractional currency, nickels, cents | 85.49 | Deposits of U.S. disbursing officers | |
| Specie | 11,984.95 | | |
| 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 | 2,000.00 |
| Total | 212,890.07 | Total | 212,890.07 |

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# IOWA.

## Shenandoah National Bank, Shenandoah.

GEO. BOGART, *President.* No. 2679. ——— ———, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $133,268.49 | Capital stock paid in | $60,000.00 |
| Overdrafts | 5,205.59 | | |
| 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 | 4,388.58 |
| U. S. bonds on hand | | National-bank notes outstanding | 13,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 1,214.75 | | |
| Bank'g house, furniture, and fixtures | 10,000.00 | Due to other national banks | 1,425.67 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | 2,839.29 | Dividends unpaid | 18.00 |
| Due from approved reserve agents | 40,423.48 | | |
| Checks and other cash items | 352.09 | Individual deposits | 133,683.03 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 688.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 52.29 | | |
| Specie | 12,291.30 | 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 | 225,015.28 | Total | 225,015.28 |

## First National Bank, Sibley.

CHAS. E. BROWN, *President.* No. 3320. H. L. EMMERT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $84,668.04 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,025.11 | | |
| 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 | 4,277.92 |
| 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 | 1,000.00 | Due to other national banks | |
| Other real estate and mortg's owned | 2,000.00 | Due to State banks and bankers | |
| Due from other national banks | 34,586.64 | | |
| Due from State banks and bankers | 912.85 | Dividends unpaid | 69.00 |
| Due from approved reserve agents | 2,761.76 | | |
| Checks and other cash items | 506.65 | Individual deposits | 78,732.94 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 102.31 | | |
| Specie | 504.00 | Notes and bills rediscounted | |
| Legal-tender notes | 8,200.00 | 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 | 149,329.86 | Total | 149,329.86 |

## First National Bank, Sigourney.

J. P. YERGER, *President.* No. 1786. J. R. MACKEY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $114,976.11 | Capital stock paid in | $50,000.00 |
| Overdrafts | 205.51 | | |
| 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 | 12,283.84 |
| 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 | 12,000.00 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | 826.32 |
| Due from other national banks | 23,046.64 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 4,685.44 | | |
| Checks and other cash items | 1,150.19 | Individual deposits | 98,931.18 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 850.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 68.45 | | |
| Specie | 9,744.00 | 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. | 2.50 | | |
| Total | 183,291.34 | Total | 183,291.34 |

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# IOWA.

## First National Bank, Sioux City.

THOS. J. STONE, *President.* No. 1757. E. H. STONE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $297,128.10 | Capital stock paid in | $200,000.00 |
| Overdrafts | 6,319.08 | | |
| 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 | 1,231.26 |
| 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 | 57,951.92 | | |
| Bank'g house, furniture, and fixtures | 25,000.00 | | |
| Other real estate and mortg's owned | 34,694.90 | Due to other national banks | 41,814.95 |
| Due from other national banks | 16,030.76 | Due to State banks and bankers | 68,733.89 |
| Due from State banks and bankers | 8,373.23 | | |
| Due from approved reserve agents | 54,829.65 | Dividends unpaid | |
| Checks and other cash items | 1,608.63 | | |
| Exchanges for clearing house | 1,777.36 | Individual deposits | 240,986.60 |
| Bills of other national banks | 7,813.00 | United States deposits | |
| Fractional currency, nickels, cents | 70.75 | Deposits of U. S. disbursing officers | |
| Specie | 15,919.32 | | |
| 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 | 597,766.70 | Total | 597,766.70 |

## Iowa State National Bank, Sioux City.

D. T. GILMAN, *President.* No. 3968. F. A. MCCORNACK, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $308,126.16 | Capital stock paid in | $200,000.00 |
| Overdrafts | 2,072.17 | | |
| 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 | 3,575.55 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 67,947.50 | | |
| Bank'g house, furniture, and fixtures | 3,500.00 | | |
| Other real estate and mortg's owned | 68,891.55 | Due to other national banks | 21,865.21 |
| Due from other national banks | 9,296.89 | Due to State banks and bankers | 164,155.71 |
| Due from State banks and bankers | 5,478.59 | | |
| Due from approved reserve agents | 88,873.88 | Dividends unpaid | |
| Checks and other cash items | 3,096.73 | | |
| Exchanges for clearing house | 2,239.95 | Individual deposits | 183,782.10 |
| Bills of other national banks | 1,050.00 | United States deposits | |
| Fractional currency, nickels, cents | 149.40 | Deposits of U. S. disbursing officers | |
| Specie | 3,233.75 | | |
| Legal-tender notes | 33,172.00 | Notes and bills rediscounted | 13,000.00 |
| 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 | 649,378.57 | Total | 649,378.57 |

## Live Stock National Bank, Sioux City.

I. C. ELSTON, *President.* No. 5022. GEO. H. RATHMAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $157,110.06 | 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 | 9,489.95 |
| 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 | 800.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 9,675.33 |
| Due from other national banks | 23,540.94 | Due to State banks and bankers | 21,497.42 |
| Due from State banks and bankers | 8,382.55 | | |
| Due from approved reserve agents | 30,614.35 | Dividends unpaid | |
| Checks and other cash items | 201.78 | | |
| Exchanges for clearing house | 16,679.62 | Individual deposits | 125,062.45 |
| Bills of other national banks | 3,580.00 | United States deposits | |
| Fractional currency, nickels, cents | 17.35 | Deposits of U. S. disbursing officers | |
| Specie | 7,364.50 | | |
| Legal-tender notes | 14,800.00 | 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 | 291,216.15 | Total | 291,216.15 |

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# IOWA.

## Merchants' National Bank, Sioux City.

E. W. RICE, *President.* No. 4209. GEORGE P. DAY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $326,295.99 | Capital stock paid in | $100,000.00 |
| Overdrafts | | | |
| U. S. bonds to secure circulation | 25,000.00 | Surplus fund | 13,500.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,980.80 |
| 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 | | | |
| Bank'g house, furniture, and fixtures | 2,875.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 20,677.22 |
| Due from other national banks | 1,025.46 | Due to State banks and bankers | 100,300.18 |
| Due from State banks and bankers | 2,560.82 | | |
| Due from approved reserve agents | 59,808.49 | Dividends unpaid | |
| Checks and other cash items | 9,317.69 | | |
| Exchanges for clearing house | 2,057.28 | Individual deposits | 204,799.42 |
| Bills of other national banks | 2,661.00 | United States deposits | |
| Fractional currency, nickels, cents | 130.89 | Deposits of U.S. disbursing officers | |
| Specie | 23,400.00 | | |
| 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 | 463,757.62 | Total | 463,757.62 |

## Northwestern National Bank, Sioux City.

ABEL ANDERSON, *President.* No. 4510. JOHN SCOTT, JR., *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $261,233.75 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,781.46 | | |
| 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 | 3,027.72 |
| 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 | 32,404.38 | | |
| Bank'g house, furniture, and fixtures | 3,000.00 | | |
| Other real estate and mortg's owned | 9,800.00 | Due to other national banks | 15,432.79 |
| Due from other national banks | | Due to State banks and bankers | 38,754.35 |
| Due from State banks and bankers | 3,376.79 | | |
| Due from approved reserve agents | 25,093.53 | Dividends unpaid | |
| Checks and other cash items | 1,278.48 | | |
| Exchanges for clearing house | 4,960.87 | Individual deposits | 209,670.60 |
| Bills of other national banks | 2,005.00 | United States deposits | |
| Fractional currency, nickels, cents | 207.50 | Deposits of U.S. disbursing officers | |
| Specie | 16,618.70 | | |
| 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 | 404,385.46 | Total | 404,385.46 |

## Security National Bank, Sioux City.

W. P. MANLEY, *President.* No. 3124. F. M. CASE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $405,586.03 | Capital stock paid in | $250,000.00 |
| Overdrafts | 2,724.92 | | |
| 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 | 2,580.31 |
| 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 | 154,840.64 | | |
| Bank'g house, furniture, and fixtures | | | |
| Other real estate and mortg's owned | | Due to other national banks | 117,147.77 |
| Due from other national banks | 36,793.35 | Due to State banks and bankers | 182,660.04 |
| Due from State banks and bankers | 40,247.63 | | |
| Due from approved reserve agents | 37,992.61 | Dividends unpaid | |
| Checks and other cash items | 2,652.04 | | |
| Exchanges for clearing house | 7,465.97 | Individual deposits | 185,579.12 |
| Bills of other national banks | 22,200.00 | United States deposits | |
| Fractional currency, nickels, cents | 165.05 | Deposits of U.S. disbursing officers | |
| Specie | 17,872.00 | | |
| Legal-tender notes | 33,177.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 818,967.24 | Total | 818,967.24 |

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# IOWA.

## First National Bank, Spencer.

CHAS. MCALLISTER, *President.* No. 3898. M. P. W. ALBEE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $80,079.20 | Capital stock paid in | $50,000.00 |
| Overdrafts | 2.19 | | |
| 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 | 1,602.39 |
| 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 | 4,000.00 | | |
| 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 | 1,934.28 | Due to State banks and bankers | 1,695.16 |
| Due from State banks and bankers | 181.14 | | |
| Due from approved reserve agents | 17,334.97 | Dividends unpaid | |
| Checks and other cash items | 205.59 | | |
| Exchanges for clearing house | | Individual deposits | 68,094.12 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 16.25 | Deposits of U.S. disbursing officers | |
| Specie | 7,037.05 | | |
| Legal-tender notes | 2,976.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 161,891.67 | Total | 161,891.67 |

## First National Bank, Spirit Lake.

J. F. CRAVENS, *President.* No. 4758. JNO. W. CRAVENS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $73,457.13 | Capital stock paid in | $50,000.00 |
| Overdrafts | 258.92 | | |
| U. S. bonds to secure circulation | 12,500.00 | Surplus fund | 3,450.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 777.00 |
| 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 | 3,500.00 | | |
| Other real estate and mortg's owned | 2,034.52 | Due to other national banks | |
| Due from other national banks | 5,289.78 | Due to State banks and bankers | |
| Due from State banks and bankers | 3,429.10 | | |
| Due from approved reserve agents | 2,610.84 | Dividends unpaid | |
| Checks and other cash items | 755.35 | | |
| Exchanges for clearing house | | Individual deposits | 46,127.39 |
| Bills of other national banks | 155.00 | United States deposits | |
| Fractional currency, nickels, cents | 159.40 | Deposits of U.S. disbursing officers | |
| Specie | 4,404.85 | | |
| Legal-tender notes | 987.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 111,604.39 | Total | 111,604.39 |

## First National Bank, Storm Lake.

W. F. BROWN, *President.* No. 2595. A. H. WAITT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $114,204.76 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,034.04 | | |
| 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 | 339.01 |
| 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 | 5,287.49 | | |
| Bank'g house, furniture, and fixtures | 12,396.08 | | |
| Other real estate and mortg's owned | 18,765.64 | Due to other national banks | 15,450.48 |
| Due from other national banks | 2,983.02 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 12,738.77 | Dividends unpaid | |
| Checks and other cash items | 149.04 | | |
| Exchanges for clearing house | | Individual deposits | 91,308.63 |
| Bills of other national banks | 2,730.00 | United States deposits | |
| Fractional currency, nickels, cents | 159.88 | Deposits of U.S. disbursing officers | |
| Specie | 2,636.30 | | |
| Legal-tender notes | 1,000.00 | 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 | 188,548.12 | Total | 188,548.12 |

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# IOWA.

## First National Bank, Stuart.

H. LAWBAUGH, *President.* No. 2721. J. R. BATES, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $111,472.29 | Capital stock paid in | $50,000.00 |
| Overdrafts | 2,095.42 | | |
| 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 | 1,390.15 |
| U. S. bonds on hand | | National-bank notes outstanding | 17,497.50 |
| Premiums on U. S. bonds | 1,800.00 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 8,100.00 | Due to other national banks | |
| Other real estate and mortg's owned | 647.67 | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 6,141.36 | | |
| Checks and other cash items | 1,147.26 | Individual deposits | 70,007.82 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 390.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 89.47 | | |
| Specie | 4,337.00 | Notes and bills rediscounted | |
| Legal-tender notes | 6,675.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 900.00 | Liabilities other than those above stated | 8,900.00 |
| Due from Treasurer U. S | | | |
| Total | 163,795.47 | Total | 163,795.47 |

## First National Bank, Tabor.

S. D. DAVIS, *President.* No. 4609. L. J. NETTLETON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $64,439.40 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,736.71 | | |
| U. S. bonds to secure circulation | 12,500.00 | Surplus fund | 2,780.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,298.11 |
| 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 | 2,589.53 | 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 | 623.59 | Dividends unpaid | |
| Due from approved reserve agents | 5,715.38 | | |
| Checks and other cash items | 49.95 | Individual deposits | 29,103.93 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 685.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 24.78 | | |
| Specie | 1,930.20 | Notes and bills rediscounted | |
| Legal-tender notes | 3,575.00 | Bills payable | |
| U. S. certificates | | | |
| Redemption fund with Treas. U. S. | 562.50 | Liabilities other than those above stated | |
| Due from Treasurer U. S | | | |
| Total | 94,432.04 | Total | 94,432.04 |

## First National Bank, Tama.

J. L. BRACKEN, *President.* No. 1880. T. L. WILLIAMSON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $197,312.78 | Capital stock paid in | $50,000.00 |
| Overdrafts | 22,237.34 | | |
| 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 | 16,833.71 |
| 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 | 9,775.00 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | 1,208.88 |
| Due from other national banks | 2,929.40 | | |
| Due from State banks and bankers | 17.44 | Dividends unpaid | 110.00 |
| Due from approved reserve agents | 7,943.26 | | |
| Checks and other cash items | 664.04 | Individual deposits | 134,507.45 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 58.48 | | |
| Specie | 1,870.80 | Notes and bills rediscounted | |
| Legal-tender notes | 13,039.00 | 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 | 268,910.04 | Total | 268,910.04 |

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# IOWA.

## First National Bank, Thompson.

C. H. KELLEY, *President.* No. 5054. F. W. THOMPSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $84,281.20 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,886.11 | | |
| 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 | 5,906.97 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | 1,265.60 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 4,207.80 | 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 | 4,869.54 | | |
| Checks and other cash items | 263.22 | Individual deposits | 47,528.21 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 47.66 | | |
| Specie | 1,356.55 | Notes and bills rediscounted | |
| Legal-tender notes | 3,445.00 | 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 | 114,685.18 | Total | 114,685.18 |

## First National Bank, Tipton.

J. H. COUTTS, *President.* No. 2983. W. J. MOORE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $170,383.33 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,870.50 | | |
| 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 | 16,742.85 |
| 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 | 6,381.41 | | |
| Bank'g house, furniture, and fixtures | 10,000.00 | | |
| Other real estate and mortg's owned | 4,100.00 | Due to other national banks | |
| Due from other national banks | 8,400.58 | Due to State banks and bankers | 5,774.54 |
| Due from State banks and bankers | 365.00 | | |
| Due from approved reserve agents | 12,892.74 | Dividends unpaid | 1,240.00 |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 133,807.41 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 207.74 | Deposits of U.S. disbursing officers | |
| Specie | 11,400.00 | | |
| Legal-tender notes | 3,251.00 | 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 | 243,814.80 | Total | 243,814.80 |

## First National Bank, Villisca.

W. S. ALGER, *President.* No. 2766. B. F. FAST, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $122,003.53 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,633.50 | | |
| 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 | 15,185.26 |
| 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 | 465.00 | | |
| Bank'g house, furniture, and fixtures | 9,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 142.49 |
| Due from other national banks | 673.21 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 29,729.72 | Dividends unpaid | |
| Checks and other cash items | 8.40 | | |
| Exchanges for clearing house | | Individual deposits | 97,985.02 |
| Bills of other national banks | 4,232.00 | United States deposits | |
| Fractional currency, nickels, cents | 40.06 | Deposits of U.S. disbursing officers | |
| Specie | 11,914.85 | | |
| 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 | 194,562.77 | Total | 194,562.77 |

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# IOWA.

## Farmers' National Bank, Vinton.

GEO. HORRIDGE, *President.* No. 5083. C. O. HARRINGTON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $32,343.15 | Capital stock paid in | $65,000.00 |
| Overdrafts | 71.10 | | |
| U. S. bonds to secure circulation | 16,250.00 | Surplus fund | |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 274.74 |
| U. S. bonds on hand | | National-bank notes outstanding | |
| Premiums on U. S. bonds | 1,950.00 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| 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 | |
| Due from other national banks | 14,920.01 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 48,420.62 | | |
| Checks and other cash items | 92.00 | Individual deposits | 85,583.55 |
| 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 | 21.91 | | |
| Specie | 19,789.50 | Notes and bills rediscounted | |
| Legal-tender notes | 6,000.00 | 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 | 150,858.29 | Total | 150,858.29 |

## First National Bank, Washington.

JOSEPH KECK, *President.* No. 2656. S. A. WHITE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $179,221.57 | Capital stock paid in | $100,000.00 |
| Overdrafts | 2,746.95 | | |
| 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 | 21,700.09 |
| U. S. bonds on hand | | National-bank notes outstanding | 21,300.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 9,500.00 | | |
| 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 | 11,000.00 |
| Due from other national banks | 5,846.75 | | |
| Due from State banks and bankers | 1,347.99 | Dividends unpaid | |
| Due from approved reserve agents | 6,750.27 | | |
| Checks and other cash items | 770.99 | Individual deposits | 90,565.43 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 3,850.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 76.50 | | |
| Specie | 12,329.50 | Notes and bills rediscounted | |
| 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 | 264,565.52 | Total | 264,565.52 |

## Washington National Bank, Washington.

W. W WELLS, *President.* No. 1762. J. A. YOUNG, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $274,223.99 | Capital stock paid in | $100,000.00 |
| Overdrafts | 2,074.61 | | |
| 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 | 23,831.85 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 4,591.62 | | |
| 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 | 9,438.62 |
| Due from other national banks | 15,151.63 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 30,767.01 | | |
| Checks and other cash items | 717.81 | Individual deposits | 184,957.54 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 2,316.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 23.09 | | |
| Specie | 12,737.25 | 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 | 390,728.01 | Total | 390,728.01 |

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# IOWA.

## First National Bank, Waterloo.

HENRY B. ALLEN, *President.* No. 792. FRANK J. EIGHMEY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $270,599.80 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,237.42 | | |
| 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 | 31,674.15 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 9,315.95 | | |
| Bank'g house, furniture, and fixtures | 11,679.41 | Due to other national banks | |
| Other real estate and mortg's owned | 11,553.60 | Due to State banks and bankers | |
| Due from other national banks | 20,991.99 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 50,486.79 | | |
| Checks and other cash items | 4,582.99 | | |
| Exchanges for clearing house | | Individual deposits | 299,987.61 |
| Bills of other national banks | 5,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 315.31 | Deposits of U.S. disbursing officers | |
| Specie | 31,148.50 | | |
| Legal-tender notes | 7,500.00 | 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 | 476,661.76 | Total | 476,661.76 |

## Commercial National Bank, Waterloo.

W. W. MILLER, *President.* No. 2910. H. C. SCHULTZ, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $213,916.31 | Capital stock paid in | $50,000.00 |
| Overdrafts | 2,711.57 | | |
| 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 | 3,009.74 |
| 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 | | | |
| 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 | 7,605.87 | Due to State banks and bankers | |
| Due from State banks and bankers | 967.88 | | |
| Due from approved reserve agents | 35,853.69 | Dividends unpaid | |
| Checks and other cash items | 5,384.18 | | |
| Exchanges for clearing house | | Individual deposits | 230,096.41 |
| Bills of other national banks | 4,500.00 | United States deposits | |
| Fractional currency, nickels, cents | 209.15 | Deposits of U.S. disbursing officers | |
| Specie | 18,605.00 | | |
| 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 | 311,856.15 | Total | 311,856.15 |

## First National Bank, Waukon.

JOHN M. BARTHELL, *President.* No. 4921. O. J. HAGER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $112,351.63 | Capital stock paid in | $50,000.00 |
| Overdrafts | | | |
| U. S. bonds to secure circulation | 12,500.00 | Surplus fund | 1,750.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 969.16 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | 1,090.00 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| 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 | 4,693.13 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 12,699.18 | Dividends unpaid | |
| Checks and other cash items | 482.64 | | |
| Exchanges for clearing house | | Individual deposits | 87,672.85 |
| Bills of other national banks | 800.00 | United States deposits | |
| Fractional currency, nickels, cents | 62.93 | Deposits of U.S. disbursing officers | |
| Specie | 4,100.00 | | |
| 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 | 151,642.01 | Total | 151,642.01 |

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# IOWA.

## First National Bank, Waverly.

J. H. BOWMAN, *President.* No. 3105. H. S. BURR, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $198,668.00 | Capital stock paid in | $100,000.00 |
| Overdrafts | 10,813.16 | | |
| 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 | 4,477.60 |
| U. S. bonds on hand | | National-bank notes outstanding | 18,600.00 |
| Premiums on U. S. bonds | 1,750.00 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 25,100.00 | | |
| Other real estate and mortg's owned | 7,500.00 | Due to other national banks | |
| Due from other national banks | 4,999.85 | Due to State banks and bankers | 34,673.70 |
| Due from State banks and bankers | 9,900.00 | | |
| Due from approved reserve agents | 29,908.67 | Dividends unpaid | 180.00 |
| Checks and other cash items | 1,077.91 | | |
| Exchanges for clearing house | | Individual deposits | 159,560.37 |
| Bills of other national banks | 1,542.00 | United States deposits | |
| Fractional currency, nickels, cents | 237.08 | Deposits of U. S. disbursing officers | |
| Specie | 15,270.00 | | |
| Legal-tender notes | 8,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | 4,000.00 |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U S | | Liabilities other than those above stated | |
| Total | 341,491.67 | Total | 341,491.67 |

## First National Bank, Webster City.

L. L. ESTES, *President.* No. 1874. WM. ANDERSON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $229,940.71 | Capital stock paid in | $100,000.00 |
| Overdrafts | 5,522.78 | | |
| 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 | 3,955.20 |
| 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 | 393.60 | | |
| Bank'g house, furniture, and fixtures | 10,300.00 | | |
| Other real estate and mortg's owned | 1,371.00 | Due to other national banks | 717.05 |
| Due from other national banks | 9,025.87 | Due to State banks and bankers | 14,413.37 |
| Due from Statebanks and bankers | 3,505.66 | | |
| Due from approved reserve agents | 9,417.90 | Dividends unpaid | |
| Checks and other cash items | 4,632.52 | | |
| Exchanges for clearing house | | Individual deposits | 144,685.19 |
| Bills of other national banks | 2,610.00 | United States deposits | |
| Fractional currency, nickels, cents | 54.62 | Deposits of U. S. disbursing officers | |
| Specie | 5,561.15 | | |
| 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 | 311,270.81 | Total | 311,270.81 |

## Farmers' National Bank, Webster City.

J. M. JONES, *President.* No. 3420. J. H. SHIPP, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $146,290.43 | Capital stock paid in | $50,000.00 |
| Overdrafts | 2,788.03 | | |
| 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 | 37,137.50 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | 2,200.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 7,193.96 | | |
| Bank'g house, furniture, and fixtures | 11,400.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | |
| Due from other national banks | 4,022.86 | Due to State banks and bankers | |
| Due from State banks and bankers | 423.97 | | |
| Due from approved reserve agents | 7,981.84 | Dividends unpaid | |
| Checks and other cash items | 2,172.12 | | |
| Exchanges for clearing house | | Individual deposits | 96,662.46 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 144.50 | Deposits of U. S. disbursing officers | |
| Specie | 3,756.25 | | |
| Legal-tender notes | 1,801.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S | | Liahilities other than those above stated | |
| Total | 216,299.96 | Total | 216,299.96 |

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# IOWA.

## Fayette County National Bank, West Union.

S. B. ZEIGLER, *President.* No. 2015. E. B. SHAW, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $145,913.24 | Capital stock paid in | $100,000.00 |
| Overdrafts | 10,194.31 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 4,300.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 530.45 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,150.00 |
| 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 | | Due to other national banks | |
| Due from other national banks | 2,603.08 | Due to State banks and bankers | 854.78 |
| Due from State banks and bankers | 2,205.62 | | |
| Due from approved reserve agents | 7,729.08 | Dividends unpaid | |
| Checks and other cash items | 449.77 | | |
| Exchanges for clearing house | | Individual deposits | 106,782.11 |
| Bills of other national banks | 750.00 | United States deposits | |
| Fractional currency, nickels, cents | 364.74 | Deposits of U.S. disbursing officers | |
| Specie | 12,640.90 | | |
| Legal-tender notes | 3,939.00 | 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. | 100.10 | Liabilities other than those above stated | |
| Total | 256,617.34 | Total | 256,617.34 |

## First National Bank, What Cheer.

J. H. LEATHERS, *President.* No. 3192. J. L. MITCHELL, *Cashier*

| | | | |
|---|---|---|---|
| Loans and discounts | $113,459.56 | Capital stock paid in | $50,000.00 |
| Overdrafts | 939.27 | | |
| 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 | 1,682.99 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | 1,050.18 | 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 | 13,480.07 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 6,353.96 | Dividends unpaid | |
| Checks and other cash items | 415.30 | | |
| Exchanges for clearing house | | Individual deposits | 108,191.60 |
| Bills of other national banks | 600.00 | United States deposits | |
| Fractional currency, nickels, cents | 10.00 | Deposits of U.S. disbursing officers | |
| Specie | 9,603.75 | | |
| 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 | 173,624.59 | Total | 173,624.59 |

## First National Bank, Winterset.

C. D. BEVINGTON, *President.* No. 1403. W. S. WHEDON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $117,128.32 | Capital stock paid in | $50,000.00 |
| Overdrafts | 6,487.22 | | |
| 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 | 558.75 |
| 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 | 6,340.52 | | |
| Bank'g house, furniture, and fixtures | 3,500.00 | | |
| Other real estate and mortg's owned | 5,631.23 | Due to other national banks | |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | 62.50 | | |
| Due from approved reserve agents | 29,651.64 | Dividends unpaid | |
| Checks and other cash items | 4,271.81 | | |
| Exchanges for clearing house | | Individual deposits | 122,558.60 |
| Bills of other national banks | 1,012.00 | United States deposits | |
| Fractional currency, nickels, cents | 186.21 | Deposits of U.S. disbursing officers | |
| Specie | 12,178.40 | | |
| Legal-tender notes | 3,230.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 204,367.35 | Total | 204,367.35 |

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# IOWA.

## Citizens' National Bank, Winterset.

J. H. WINTRODE, *President.* No. 2002. W. J. CORNELL, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $123,885.86 | Capital stock paid in | $50,000.00 |
| Overdrafts | 8,527.23 | | |
| 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 | 886.81 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 10,494.17 | | |
| Bank'g house, furniture, and fixtures | 8,500.00 | | |
| Other real estate and mortg's owned | 12,996.00 | Due to other national banks | |
| Due from other national banks | 1,669.00 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 34,085.69 | Dividends unpaid | |
| Checks and other cash items | 3,131.98 | | |
| Exchanges for clearing house | | Individual deposits | 149,288.75 |
| Bills of other national banks | 2,030.00 | United States deposits | |
| Fractional currency, nickels, cents | 114.93 | Deposits of U.S. disbursing officers | |
| Specie | 12,928.20 | | |
| 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 | 231,425.56 | Total | 231,425.56 |

## First National Bank, Woodbine.

JOSIAH COE, *President.* No. 4745. H. M. BOSTWICK, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $99,730.97 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,102.22 | | |
| 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 | 146.54 |
| U. S. bonds on hand | | National-bank notes outstanding | 10,410.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 20.95 | | |
| Bank'g house, furniture, and fixtures | 6,400.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | |
| Due from other national banks | 1,842.29 | Due to State banks and bankers | |
| Due from State banks and bankers | 10,830.60 | | |
| Due from approved reserve agents | 6,669.29 | Dividends unpaid | |
| Checks and other cash items | 20.71 | | |
| Exchanges for clearing house | | Individual deposits | 81,924.46 |
| Bills of other national banks | 85.00 | United States deposits | |
| Fractional currency, nickels, cents | 91.42 | Deposits of U.S. disbursing officers | |
| Specie | 5,270.05 | | |
| Legal-tender notes | 555.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 145,681.00 | Total | 145,681.00 |

## First National Bank, Wyoming.

WALLACE T. FOOTE, *President.* No. 1943. JOHN K. PIXLEY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $133,422.71 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,048.61 | | |
| 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 | 952.10 |
| 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 | 15,813.75 | | |
| 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 | 15,354.23 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 16,124.47 | Dividends unpaid | |
| Checks and other cash items | 3,751.13 | | |
| Exchanges for clearing house | | Individual deposits | 146,846.70 |
| Bills of other national banks | 288.00 | United States deposits | |
| Fractional currency, nickels, cents | 136.40 | Deposits of U.S. disbursing officers | |
| Specie | 13,755.00 | | |
| Legal-tender notes | 692.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 219,048.80 | Total | 219,048.80 |

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## KANSAS.

### Abilene National Bank, Abilene.

J. S. HOLLINGER, *President.* No. 3777. R. M. WHITE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $94,115.41 | Capital stock paid in | $75,000.00 |
| Overdrafts | 6,303.87 | | |
| U. S. bonds to secure circulation | 19,000.00 | Surplus fund | 11,500.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 346.82 |
| U. S. bonds on hand | | National-bank notes outstanding | 17,100.00 |
| Premiums on U. S. bonds | 1,710.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 4,220.00 | | |
| Bank'g house, furniture, and fixtures | 1,500.00 | Due to other national banks | |
| Other real estate and mortg's owned | 24,180.00 | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 37,838.31 | | |
| Checks and other cash items | 3,716.15 | Individual deposits | 106,099.91 |
| 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 | 44.99 | | |
| Specie | 11,806.10 | Notes and bills rediscounted | |
| Legal-tender notes | 3,135.00 | 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. | 1.90 | | |
| Total | 210,046.73 | Total | 210,046.73 |

### First National Bank, Anthony.

D. F. SHOLLY, *President.* No. 3385. P. G. WALTON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $94,732.42 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,054.15 | | |
| 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 | 6,536.31 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 6,878.76 | | |
| Bank'g house, furniture, and fixtures | 7,000.00 | Due to other national banks | |
| Other real estate and mortg's owned | 3,775.95 | Due to State banks and bankers | 1,154.25 |
| Due from other national banks | 20,229.27 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 20,628.88 | | |
| Checks and other cash items | 3,345.60 | Individual deposits | 116,002.24 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 2,301.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 25.67 | | |
| Specie | 2,596.10 | Notes and bills rediscounted | |
| Legal-tender notes | 7,500.00 | 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 | 196,192.80 | Total | 196,192.80 |

### Home National Bank, Arkansas City.

F. M. STRONG, *President.* No. 4487. HOWARD ROSS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $236,498.35 | Capital stock paid in | $125,000.00 |
| Overdrafts | 8,758.73 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 500.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 2,103.49 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 6,000.00 | | |
| Bank'g house, furniture, and fixtures | 15,000.00 | Due to other national banks | 2,733.68 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 18,816.31 |
| Due from other national banks | 1,000.00 | | |
| Due from State banks and bankers | 4,767.21 | Dividends unpaid | 33.00 |
| Due from approved reserve agents | 62,908.87 | | |
| Checks and other cash items | 2,650.46 | Individual deposits | 211,296.11 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 8,425.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 480.12 | | |
| Specie | 10,743.85 | Notes and bills rediscounted | |
| Legal-tender notes | 6,000.00 | 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 | 415,482.59 | Total | 415,482.59 |

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# KANSAS.

## First National Bank, Atchison.

DAVID AULD, *President.* No. 1672. S. A. FRAZIER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $211,434.53 | Capital stock paid in | $100,000.00 |
| Overdrafts | 9,020.82 | | |
| 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 | 86,915.59 |
| U. S. bonds on hand | 2,000.00 | National-bank notes outstanding | 72,000.00 |
| Premiums on U. S. bonds | 1,994.58 | State-bank notes outstanding | |
| Stocks, securities, etc | 80,150.90 | | |
| Bank'g house, furniture, and fixtures | 6,822.52 | Due to other national banks | 308.00 |
| Other real estate and mortg's owned | 2,687.15 | Due to State banks and bankers | 12,433.42 |
| Due from other national banks | 151,128.21 | | |
| Due from State banks and bankers | 6,013.56 | Dividends unpaid | |
| Due from approved reserve agents | 209,118.88 | | |
| Checks and other cash items | 5,159.45 | Individual deposits | 533,821.33 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 3,887.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 150.74 | | |
| Specie | 42,310.00 | 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 | 825,478.34 | Total | 825,478.34 |

## Atchison National Bank, Atchison.

M. BARRATT, *President.* No. 2082. NORMAN BARRATT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $93,853.01 | Capital stock paid in | $50,000.00 |
| Overdrafts | 13,199.15 | | |
| 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 | 1,425.13 |
| 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 | 29,335.32 | | |
| Bank'g house, furniture, and fixtures | 4,888.53 | Due to other national banks | |
| Other real estate and mortg's owned | 11,795.55 | Due to State banks and bankers | 251.39 |
| Due from other national banks | 264.39 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 11,308.95 | | |
| Checks and other cash items | 1,371.55 | Individual deposits | 121,677.51 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 5,750.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 36.26 | | |
| Specie | 2,756.75 | Notes and bills rediscounted | 11,005.23 |
| Legal-tender notes | 7,500.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 299.80 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 239,359.26 | Total | 239,359.26 |

## Exchange National Bank, Atchison.

B. P. WAGGENER, *President.* No. 2758. C. S. HETHERINGTON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $338,295.48 | Capital stock paid in | $100,000.00 |
| Overdrafts | 5,768.90 | | |
| 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 | 4,387.39 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 4,000.00 | Due to other national banks | |
| Other real estate and mortg's owned | 13,522.93 | Due to State banks and bankers | |
| Due from other national banks | 96,140.72 | | |
| Due from State banks and bankers | 12,540.91 | Dividends unpaid | |
| Due from approved reserve agents | 103,182.42 | | |
| Checks and other cash items | 342.68 | Individual deposits | 494,053.54 |
| Exchanges for clearing house | 1,655.09 | United States deposits | |
| Bills of other national banks | 8,787.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 126.80 | | |
| Specie | 10,453.00 | 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 | 640,940.93 | Total | 640,940.93 |

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## KANSAS.

### National Bank, Belleville.

J. R. CALDWELL, *President.* No. 3779. D. D. BRAMWELL, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $67,045.82 | Capital stock paid in | $50,000.00 |
| Overdrafts | 215.32 | | |
| 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 | 1,374.14 |
| U. S. bonds on hand | | National-bank notes outstanding | 10,850.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 631.55 | | |
| Bank'g house, furniture, and fixtures | 500.00 | Due to other national banks | |
| Other real estate and mortg's owned | 4,540.00 | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 10,521.73 | Dividends unpaid | 45.00 |
| Checks and other cash items | 26.10 | | |
| Exchanges for clearing house | | Individual deposits | 37,296.25 |
| Bills of other national banks | 1,500.00 | United States deposits | |
| Fractional currency, nickels, cents | 8.37 | Deposits of U.S. disbursing officers | |
| Specie | 4,514.00 | | |
| 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 | 103,565.39 | Total | 103,565.39 |

### First National Bank, Beloit.

M. S. ATWOOD, *President.* No. 3231. H. A. PHELPS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $55,026.36 | Capital stock paid in | $50,000.00 |
| Overdrafts | 93.15 | | |
| 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 | 5,243.18 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 241.94 | | |
| Bank'g house, furniture, and fixtures | 13,000.00 | Due to other national banks | |
| Other real estate and mortg's owned | 24,746.25 | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | 946.59 | | |
| Due from approved reserve agents | 29,144.58 | Dividends unpaid | |
| Checks and other cash items | 349.01 | | |
| Exchanges for clearing house | | Individual deposits | 81,300.88 |
| Bills of other national banks | 55.00 | United States deposits | |
| Fractional currency, nickels, cents | 123.48 | Deposits of U.S. disbursing officers | |
| Specie | 4,915.20 | | |
| Legal-tender notes | 11,090.00 | 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 | 152,794.06 | Total | 152,794.06 |

### First National Bank, Burlingame.

J. T. PRINGLE, *President.* No. 4040. A. M. MINER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $63,649.49 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,182.68 | | |
| 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 | 1,712.68 |
| U. S. bonds on hand | | National-bank notes outstanding | 16,870.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 1,913.09 | | |
| Bank'g house, furniture, and fixtures | 8,100.00 | | |
| Other real estate and mortg's owned | 6,460.00 | Due to other national banks | |
| Due from other national banks | 150.08 | Due to State banks and bankers | |
| Due from State banks and bankers | 300.87 | | |
| Due from approved reserve agents | 7,930.67 | Dividends unpaid | 244.89 |
| Checks and other cash items | 463.71 | | |
| Exchanges for clearing house | | Individual deposits | 41,781.42 |
| Bills of other national banks | 280.00 | United States deposits | |
| Fractional currency, nickels, cents | 14.75 | Deposits of U.S. disbursing officers | |
| Specie | 982.15 | | |
| Legal-tender notes | 3,548.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | 1,960.00 |
| Redemption fund with Treas. U. S. | 843.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 114,568.99 | Total | 114,568.99 |

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## Burlington National Bank, Burlington.

WM. MARTINDALE, *President.* No. 1979. G. G. BURNHAM, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $68,976.57 | Capital stock paid in | $50,000.00 |
| Overdrafts | 550.70 | | |
| U. S. bonds to secure circulation | 31,250.00 | Surplus fund | 3,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 2,022.51 |
| U. S. bonds on hand | | National-bank notes outstanding | 27,920.00 |
| Premiums on U. S. bonds | 775.00 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 3,800.00 | | |
| Other real estate and mortg's owned | 6,975.00 | Due to other national banks | |
| Due from other national banks | 5,003.34 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 26,090.35 | Dividends unpaid | 63.60 |
| Checks and other cash items | 257.99 | | |
| Exchanges for clearing house | | Individual deposits | 83,296.65 |
| Bills of other national banks | 3,400.00 | United States deposits | |
| Fractional currency, nickels, cents | 35.31 | Deposits of U.S. disbursing officers | |
| Specie | 14,682.25 | | |
| Legal-tender notes | 3,110.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas, U. S. | 1,396.25 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 166,302.76 | Total | 166,302.76 |

## People's National Bank, Burlington.

M. A. CROUSE, *President.* No. 3170. A. P. BRIGHAM, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $64,291.49 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,496.87 | | |
| 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 | 14,079.09 |
| 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 | 500.00 | | |
| Bank'g house, furniture, and fixtures | 3,000.00 | | |
| Other real estate and mortg's owned | 17,650.00 | Due to other national banks | |
| Due from other national banks | 124,463.29 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 594.17 | Dividends unpaid | |
| Checks and other cash items | 25.65 | | |
| Exchanges for clearing house | | Individual deposits | 168,041.77 |
| Bills of other national banks | 2,850.00 | United States deposits | |
| Fractional currency, nickels, cents | 186.59 | Deposits of U.S. disbursing officers | |
| Specie | 18,812.80 | | |
| 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 | 295,120.86 | Total | 295,120.86 |

## First National Bank, Centralia.

A. J. BEST, *President.* No. 3824. A. S. KING, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $82,690.89 | Capital stock paid in | $50,000.00 |
| Overdrafts | 4.77 | | |
| U. S. bonds to secure circulation | 12,500.00 | Surplus fund | 4,755.98 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 2,666.92 |
| 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 | 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 | 10,889.38 | Dividends unpaid | |
| Checks and other cash items | 336.23 | | |
| Exchanges for clearing house | | Individual deposits | 48,312.36 |
| Bills of other national banks | 260.00 | United States deposits | |
| Fractional currency, nickels, cents | 25.19 | Deposits of U.S. disbursing officers | |
| Specie | 2,577.30 | | |
| Legal-tender notes | 1,389.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 116,985.26 | Total | 116,985.26 |



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## KANSAS.

### First National Bank, Chanute.

R. N. ALLEN, *President.* No. 3819. D. M. KENNEDY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $101,297.27 | Capital stock paid in | $50,000.00 |
| Overdrafts | 5,664.69 | | |
| U. S. bonds to secure circulation | 11,875.00 | Surplus fund | 7,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 4,292.58 |
| U. S. bonds on hand | | National-bank notes outstanding | 10,850.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 25.00 | | |
| Bank'g house, furniture, and fixtures | 14,150.00 | Due to other national banks | |
| Other real estate and mortg's owned | 9,075.00 | Due to State banks and bankers | 3,297.32 |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 17,730.76 | | |
| Checks and other cash items | 236.66 | Individual deposits | 98,687.67 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,621.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 336.39 | | |
| Specie | 8,053.30 | 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 | 174,127.57 | Total | 174,127.57 |

### Montgomery County National Bank, Cherryvale.

C. C. KINCAID, *President.* No. 4749. REVILO NEWTON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $47,100.26 | Capital stock paid in | $50,000.00 |
| Overdrafts | 608.36 | | |
| 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 | 1,923.79 |
| 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 | 6,300.00 | Due to other national banks | 42.55 |
| Other real estate and mortg's owned | 2,966.35 | Due to State banks and bankers | |
| Due from other national banks | 753.26 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 8,256.77 | | |
| Checks and other cash items | 154.31 | Individual deposits | 19,638.42 |
| 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 | 15.15 | | |
| Specie | 2,737.80 | 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 | 85,354.76 | Total | 85,354.76 |

### First National Bank, Clay Center.

D. H. MYERS, *President.* No. 3072. F. H. MYERS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $170,846.62 | Capital stock paid in | $50,000.00 |
| Overdrafts | 2,320.47 | | |
| U. S. bonds to secure circulation | 12,500.00 | Surplus fund | 9,100.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 3,856.36 |
| U. S. bonds on hand | | National-bank notes outstanding | 10,870.00 |
| Premiums on U. S. bonds | 1,300.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 1,891.00 | | |
| Bank'g house, furniture, and fixtures | 1,700.00 | Due to other national banks | |
| Other real estate and mortg's owned | 7,961.33 | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | 663.22 | Dividends unpaid | |
| Due from approved reserve agents | 4,375.13 | | |
| Checks and other cash items | 3,625.26 | Individual deposits | 127,336.26 |
| 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 | 111.29 | | |
| Specie | 8,105.80 | Notes and bills rediscounted | |
| Legal-tender notes | 2,000.00 | Bills payable | 18,000.00 |
| 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 | 219,162.62 | Total | 219,162.62 |

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# KANSAS.

## People's National Bank, Clay Center.

L. McCHESNEY, *President.* No. 3345. WILLIAM DOCKING, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $129,740.00 | Capital stock paid in | $50,000.00 |
| Overdrafts | 2,038.10 | | |
| 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 | 5,949.04 |
| 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 | 289.65 | | |
| Bank'g house, furniture, and fixtures | 1,500.00 | | |
| Other real estate and mortg's owned | 3,500.00 | Due to other national banks | |
| Due from other national banks | 4,903.94 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 17,003.47 | Dividends unpaid | |
| Checks and other cash items | 4,513.40 | | |
| Exchanges for clearing house | | Individual deposits | 101,928.12 |
| Bills of other national banks | 8,009.00 | United States deposits | |
| Fractional currency, nickels, cents | 80.60 | Deposits of U.S. disbursing officers | |
| Specie | 3,926.50 | | |
| Legal-tender notes | 9,000.00 | 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. | 360.00 | Liabilities other than those above stated | |
| Total | 199,127.16 | Total | 199,127.16 |

## First National Bank, Coffeyville.

THOMAS SCURR, JR., *President.* No. 3324. J. T. WETTACK, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $179,548.47 | Capital stock paid in | $50,000.00 |
| Overdrafts | 742.56 | | |
| 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 | 3,964.09 |
| 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 | 2,500.00 | | |
| 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 | 3,000.00 | Due to State banks and bankers | |
| Due from State banks and bankers | 787.04 | | |
| Due from approved reserve agents | 122,838.24 | Dividends unpaid | |
| Checks and other cash items | 1,365.20 | | |
| Exchanges for clearing house | | Individual deposits | 286,165.39 |
| Bills of other national banks | 2,500.00 | United States deposits | |
| Fractional currency, nickels, cents | 76.07 | Deposits of U.S. disbursing officers | |
| Specie | 12,759.40 | | |
| 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 | 359,379.48 | Total | 359,379.48 |

## First National Bank, Concordia.

F. J. ATWOOD, *President.* No. 3066. W. W. BOWMAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $131,671.27 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,824.02 | | |
| 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 | 896.70 |
| U. S. bonds on hand | | National-bank notes outstanding | 20,600.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 500.00 | | |
| Bank'g house, furniture, and fixtures | 12,500.00 | | |
| Other real estate and mortg's owned | 25,342.90 | 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 | 13,958.74 | Dividends unpaid | |
| Checks and other cash items | 450.16 | | |
| Exchanges for clearing house | 131.88 | Individual deposits | 100,236.80 |
| Bills of other national banks | 105.00 | United States deposits | |
| Fractional currency, nickels, cents | 87.68 | Deposits of U.S. disbursing officers | |
| Specie | 5,564.85 | | |
| Legal-tender notes | 4,472.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 222,733.50 | Total | 222,733.50 |

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## KANSAS.

### Citizens' National Bank, Concordia.

W. W. CALDWELL, *President.* No. 3748. GEO. H. PALMER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $52,101.66 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,469.12 | | |
| 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 | 2,205.92 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 1,067.00 | | |
| Bank'g house, furniture, and fixtures | 16,000.00 | 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 | 322.86 | Dividends unpaid | |
| Due from approved reserve agents | 5,951.12 | | |
| Checks and other cash items | 227.76 | Individual deposits | 33,214.43 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 840.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 14.53 | | |
| Specie | 3,211.30 | 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 | 109,920.35 | Total | 109,920.35 |

### Chase County National Bank, Cottonwood Falls.

J. D. MINICK, *President.* No. 2764. W. W. SANDERS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $119,063.13 | Capital stock paid in | $50,000.00 |
| Overdrafts | 4,650.62 | | |
| 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 | 5,560.69 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 2,833.25 | | |
| Bank'g house, furniture, and fixtures | 6,000.00 | | |
| Other real estate and mortg's owned | 8,000.00 | Due to other national banks | |
| Due from other national banks | 16,709.33 | Due to State banks and bankers | |
| Due from State banks and bankers | 569.38 | | |
| Due from approved reserve agents | 19,028.78 | Dividends unpaid | |
| Checks and other cash items | 705.13 | | |
| Exchanges for clearing house | | Individual deposits | 127,371.02 |
| Bills of other national banks | 60.00 | United States deposits | |
| Fractional currency, nickels, cents | 3.84 | Deposits of U.S. disbursing officers | |
| Specie | 11,495.75 | | |
| 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 | 204,181.71 | Total | 204,181.71 |

### Farmers and Merchants' National Bank, El Dorado.

N. F. FRAZIER, *President.* No. 4981. ED. C. ELLET, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $197,236.36 | Capital stock paid in | $50,000.00 |
| Overdrafts | 4,432.64 | | |
| U. S. bonds to secure circulation | 12,500.00 | Surplus fund | 1,750.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,764.80 |
| U. S. bonds on hand | | National-bank notes outstanding | 10,585.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 12,997.50 | | |
| Other real estate and mortg's owned | 8,752.98 | Due to other national banks | |
| Due from other national banks | 1,752.41 | Due to State banks and bankers | 27,958.46 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 111,982.71 | Dividends unpaid | |
| Checks and other cash items | 117.23 | | |
| Exchanges for clearing house | | Individual deposits | 297,056.11 |
| Bills of other national banks | 4,095.00 | United States deposits | |
| Fractional currency, nickels, cents | 43.04 | Deposits of U.S. disbursing officers | |
| Specie | 31,653.25 | | |
| Legal-tender notes | 3,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 551.25 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 389,114.37 | Total | 389,114.37 |

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## Central National Bank, Ellsworth.

B. S. WESTFALL, *President.* No. 3447. GEO. T. TREMBLE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $188,881.87 | Capital stock paid in | $50,000.00 |
| Overdrafts | 765.70 | | |
| 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 | 15,186.07 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 5,349.96 | | |
| Bank'g house, furniture, and fixtures | 2,000.00 | | |
| 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 | 5,000.00 | | |
| Due from approved reserve agents | 124,142.75 | Dividends unpaid | |
| Checks and other cash items | 223.15 | | |
| Exchanges for clearing house | | Individual deposits | 280,649.49 |
| Bills of other national banks | 2,485.00 | United States deposits | |
| Fractional currency, nickels, cents | 88.73 | Deposits of U.S. disbursing officers | |
| Specie | 23,205.90 | | |
| Legal-tender notes | 1,280.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 367,085.56 | Total | 367,085.56 |

## First National Bank, Emporia.

C. S. CROSS, *President.* No. 1915. D. M. DAVIS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $572,552.54 | Capital stock paid in | $100,000.00 |
| Overdrafts | 10,765.82 | | |
| 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 | 1,930.71 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 43,654.77 | | |
| Bank'g house, furniture, and fixtures | | | |
| Other real estate and mortg's owned | 29,316.62 | Due to other national banks | 9,789.47 |
| Due from other national banks | 1,548.39 | Due to State banks and bankers | 60,953.18 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 111,514.87 | Dividends unpaid | |
| Checks and other cash items | 3,839.11 | | |
| Exchanges for clearing house | 4,982.57 | Individual deposits | 542,237.08 |
| Bills of other national banks | 2,672.00 | United States deposits | |
| Fractional currency, nickels, cents | 168.39 | Deposits of U.S. disbursing officers | |
| Specie | 46,770.36 | | |
| Legal-tender notes | 12,500.00 | Notes and bills rediscounted | 30,000.00 |
| 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 | 867,410.44 | Total | 867,410.44 |

## Emporia National Bank, Emporia.

C. HOOD, *President.* No. 1983. L. T. HERITAGE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $354,197.03 | Capital stock paid in | $100,000.00 |
| Overdrafts | 6,090.60 | | |
| 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 | 10,893.67 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 2,406.80 | | |
| Bank'g house, furniture, and fixtures | | | |
| Other real estate and mortg's owned | | Due to other national banks | 11,522.44 |
| Due from other national banks | 32,861.17 | Due to State banks and bankers | 94,162.64 |
| Due from State banks and bankers | 17,638.64 | | |
| Due from approved reserve agents | 207,222.39 | Dividends unpaid | |
| Checks and other cash items | | | |
| Exchanges for clearing house | 1,488.05 | Individual deposits | 386,110.23 |
| Bills of other national banks | 4,830.00 | United States deposits | |
| Fractional currency, nickels, cents | 299.30 | Deposits of U.S. disbursing officers | |
| Specie | 36,030.00 | | |
| 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 | 725,188.98 | Total | 725,188.98 |

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## KANSAS.

### First National Bank, Eureka.

DANIEL BITLER, *President.* No. 3148. IRA P. NYE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $207,740.81 | Capital stock paid in | $70,000.00 |
| Overdrafts | 944.91 | | |
| 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 | 8,809.95 |
| U. S. bonds on hand | | National-bank notes outstanding | 15,750.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 644.36 | | |
| Bank'g house, furniture, and fixtures | 10,000.00 | Due to other national banks | |
| Other real estate and mortg's owned | 2,000.00 | Due to State banks and bankers | |
| Due from other national banks | 3,641.29 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 37,286.49 | | |
| Checks and other cash items | 2,549.41 | | |
| Exchanges for clearing house | | Individual deposits | 199,752.19 |
| Bills of other national banks | 1,275.00 | United States deposits | |
| Fractional currency, nickels, cents | 116.37 | Deposits of U. S. disbursing officers | |
| Specie | 17,326.00 | | |
| Legal-tender notes | 10,000.00 | 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 | 311,812.14 | Total | 311,812.14 |

### First National Bank, Fort Scott.

W. CHENAULT, *President.* No. 1763. G. HORNADAY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $269,270.11 | Capital stock paid in | $150,000.00 |
| Overdrafts | 2,346.55 | | |
| U. S. bonds to secure circulation | 50,470.00 | Surplus fund | 11,500.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 4,015.61 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 5,940.46 | | |
| Bank'g house, furniture, and fixtures | 1,715.50 | | |
| Other real estate and mortg's owned | 13,079.65 | 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 | 35,435.35 | Dividends unpaid | 110.00 |
| Checks and other cash items | 326.03 | | |
| Exchanges for clearing house | 6,203.72 | Individual deposits | 208,146.76 |
| Bills of other national banks | 3,270.00 | United States deposits | |
| Fractional currency, nickels, cents | 85.00 | Deposits of U. S. disbursing officers | |
| Specie | 11,930.00 | | |
| 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 | 1,450.00 | Liabilities other than those above stated | |
| Total | 418,772.37 | Total | 418,772.37 |

### Citizens' National Bank, Fort Scott.

C. W. GOODLANDER, *President.* No. 3175. C. B. MCDONALD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $184,415.34 | Capital stock paid in | $100,000.00 |
| Overdrafts | 10,502.84 | | |
| 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 | 685.74 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 1,440.26 | | |
| Bank'g house, furniture, and fixtures | 2,645.00 | | |
| Other real estate and mortg's owned | 16,960.00 | Due to other national banks | 6,647.38 |
| Due from other national banks | 3,005.25 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 10,874.22 | Dividends unpaid | |
| Checks and other cash items | 167.33 | | |
| Exchanges for clearing house | | Individual deposits | 141,743.91 |
| Bills of other national banks | 1,213.00 | United States deposits | |
| Fractional currency, nickels, cents | 90.79 | Deposits of U. S. disbursing officers | |
| Specie | 13,632.00 | | |
| Legal-tender notes | 12,500.00 | 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 | 283,577.03 | Total | 283,577.03 |

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# KANSAS.

## Galena National Bank, Galena.

J. SHOMON, *President.* No. 4798. W. E. STICE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $125,548.18 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,269.16 | | |
| 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 | 613.82 |
| U. S. bonds on hand | 27,100.00 | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | 2,221.23 | State-bank notes outstanding | |
| Stocks, securities, etc | 14,307.16 | | |
| 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 | 7,732.20 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 112,065.15 | | |
| Checks and other cash items | 4,754.37 | Individual deposits | 277,005.40 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 300.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 579.27 | | |
| Specie | 22,730.00 | Notes and bills rediscounted | |
| Legal-tender notes | 11,200.00 | 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 | 348,869.22 | Total | 348,869.22 |

## First National Bank, Garden City.

B. P. SHAWHAN, *President.* No. 3448. D. R. MENKE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $84,405.29 | Capital stock paid in | $50,000.00 |
| Overdrafts | 391.53 | | |
| 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 | 4,525.21 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,470.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 7,515.61 | | |
| Bank'g house, furniture, and fixtures | 3,000.00 | Due to other national banks | |
| Other real estate and mortg's owned | 4,039.57 | Due to State banks and bankers | 2,106.33 |
| Due from other national banks | 7,319.21 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 4,913.68 | | |
| Checks and other cash items | 762.15 | Individual deposits | 72,574.28 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 740.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 1.98 | | |
| Specie | 4,163.30 | Notes and bills rediscounted | |
| Legal-tender notes | 9,850.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 573.50 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 140,675.82 | Total | 140,675.82 |

## First National Bank, Girard.

H. P. GRUND, *President.* No. 3216. J. T. LEONARD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $93,503.78 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,270.81 | | |
| 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 | 1,722.23 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | 1,160.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 1,416.15 | | |
| Bank'g house, furniture, and fixtures | 1,500.00 | Due to other national banks | |
| Other real estate and mortg's owned | 5,540.00 | Due to State banks and bankers | |
| Due from other national banks | 2,229.70 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 81,640.52 | | |
| Checks and other cash items | 525.53 | Individual deposits | 151,720.25 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,353.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 145.84 | | |
| Specie | 18,344.65 | 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 | 224,692.48 | Total | 224,692.48 |

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## KANSAS.

### First National Bank, Great Bend.

G. L. CHAPMAN, *President.* No. 3363. ——— ———, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $72,532.46 | Capital stock paid in | $50,000.00 |
| Overdrafts | 2,208.53 | | |
| 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 | 1,525.96 |
| 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 | 13,100.00 | | |
| Other real estate and mortg's owned | 7,599.02 | 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 | 44,726.07 | Dividends unpaid | |
| Checks and other cash items | 842.02 | | |
| Exchanges for clearing house | | Individual deposits | 100,714.34 |
| Bills of other national banks | 290.00 | United States deposits | |
| Fractional currency, nickels, cents | 86.00 | Deposits of U. S. disbursing officers | |
| Specie | 4,943.70 | | |
| Legal-tender notes | 10,400.00 | 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 | 170,990.30 | Total | 170,990.30 |

### First National Bank of Hays City, Hays.

E. F. MADDEN, *President.* No. 3885. M. E. DIXON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $54,646.53 | Capital stock paid in | $50,000.00 |
| Overdrafts | 28.40 | | |
| 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 | 3,792.38 |
| 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 | 376.54 | | |
| Bank'g house, furniture, and fixtures | 2,000.00 | | |
| Other real estate and mortg's owned | 2,514.99 | Due to other national banks | 1,712.49 |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 38,263.89 | Dividends unpaid | |
| Checks and other cash items | 3.05 | | |
| Exchanges for clearing house | | Individual deposits | 74,242.08 |
| Bills of other national banks | 7,200.00 | United States deposits | |
| Fractional currency, nickels, cents | 63.05 | Deposits of U. S. disbursing officers | |
| Specie | 28,588.00 | | |
| 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 | 150,996.95 | Total | 150,996.95 |

### First National Bank, Herington.

J. L. THOMPSON, *President.* No. 4058. F. E. MUNSELL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $59,381.29 | Capital stock paid in | $50,000.00 |
| Overdrafts | 10,655.37 | | |
| U. S. bonds to secure circulation | 17,750.00 | Surplus fund | 6,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 975.52 |
| U. S. bonds on hand | 10,000.00 | National-bank notes outstanding | 15,150.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 3,173.52 | | |
| Bank'g house, furniture, and fixtures | 2,200.00 | | |
| Other real estate and mortg's owned | 2,770.00 | Due to other national banks | |
| Due from other national banks | 255.86 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 12,179.18 | Dividends unpaid | 50.00 |
| Checks and other cash items | 706.64 | | |
| Exchanges for clearing house | | Individual deposits | 53,511.53 |
| Bills of other national banks | 150.00 | United States deposits | |
| Fractional currency, nickels, cents | 157.74 | Deposits of U. S. disbursing officers | |
| Specie | 4,703.95 | | |
| Legal-tender notes | 821.00 | 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 | 125,687.05 | Total | 125,687.05 |

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## KANSAS.

### First National Bank, Hiawatha.

CHAS. KNABB, *President.* No. 2589. CHAS. P. WASTE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $139,929.84 | Capital stock paid in | $110,000.00 |
| Overdrafts | 3,492.18 | | |
| U. S. bonds to secure circulation | 27,500.00 | Surplus fund | 2,500.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 4,771.44 |
| U. S. bonds on hand | | National-bank notes outstanding | 24,750.00 |
| Premiums on U. S. bonds | 2,800.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 1,408.65 | | |
| Bank'g house, furniture, and fixtures | 24,500.00 | Due to other national banks | |
| Other real estate and mortg's owned | 11,329.70 | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 22,846.66 | | |
| Checks and other cash items | 700.32 | Individual deposits | 107,045.30 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 335.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 164.51 | | |
| Specie | 8,086.35 | Notes and bills rediscounted | |
| Legal-tender notes | 5,622.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 351.03 | Liabilities other than those above stated | |
| Due from Treasurer U. S | | | |
| Total | 249,066.74 | Total | 249,066.74 |

### First National Bank, Holton.

T. P. MOORE, *President.* No. 3061. J. P. MOORE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $107,220.46 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,806.63 | | |
| 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 | 3,419.03 |
| 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 | 1,209.65 | | |
| 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 | 4,462.45 |
| Due from other national banks | 14,559.08 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 11,567.79 | | |
| Checks and other cash items | 92.23 | Individual deposits | 106,388.82 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 4,325.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 104.46 | | |
| Specie | 12,005.00 | Notes and bills rediscounted | |
| Legal-tender notes | 10,130.00 | 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 | 224,270.30 | Total | 224,270.30 |

### National Bank, Holton.

S. K. LINSCOTT, *President.* No. 5041. GEO. S. LINSCOTT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $81,810.02 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,515.83 | | |
| 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 | 1,739.58 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | 1,113.27 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 16,000.00 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 8,668.88 | | |
| Due from State banks and bankers | 948.88 | Dividends unpaid | |
| Due from approved reserve agents | 4,976.70 | | |
| Checks and other cash items | 102.48 | Individual deposits | 75,913.56 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 170.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 6.53 | | |
| Specie | 7,383.05 | Notes and bills rediscounted | |
| Legal-tender notes | 3,845.00 | 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 | 300.00 | | |
| Total | 139,903.14 | Total | 139,903.14 |

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## KANSAS.

### First National Bank, Horton.

SCOTT HOPKINS, *President.* No. 3810. F. M. WILSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $108,730.59 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,937.52 | | |
| 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 | 2,946.56 |
| 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 | 569.42 | | |
| Bank'g house, furniture, and fixtures | 13,650.00 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | 8,089.70 |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 16,044.49 | | |
| Checks and other cash items | 54.00 | Individual deposits | 91,307.01 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 2,191.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 208.05 | | |
| Specie | 10,395.70 | 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 | 172,593.27 | Total | 172,593.27 |

### First National Bank, Howard.

CHAS. GREEN, *President.* No. 3242. C. F. PLOWMAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $94,717.87 | Capital stock paid in | $50,000.00 |
| Overdrafts | 266.99 | | |
| 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 | 1,733.39 |
| 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 | 8,000.00 | 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 | 11,438.40 | | |
| Checks and other cash items | 4.43 | Individual deposits | 64,205.60 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 735.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 72.00 | | |
| Specie | 6,094.80 | Notes and bills rediscounted | |
| Legal-tender notes | 797.00 | 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 | 135,188.99 | Total | 135,188.99 |

### Howard National Bank, Howard.

G. W. MCKEY, *President.* No. 3794. A. F. EBY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $82,745.50 | Capital stock paid in | $50,000.00 |
| Overdrafts | 4,318.20 | | |
| 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 | 2,861.03 |
| 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 | 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 | | Dividends unpaid | |
| Due from approved reserve agents | 33,010.09 | | |
| Checks and other cash items | | Individual deposits | 77,765.50 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 645.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 11.24 | | |
| Specie | 5,684.00 | Notes and bills rediscounted | |
| Legal-tender notes | | Bills payable | |
| U. S. certificates of deposit | 562.50 | | |
| Redemption fund with Treas. U. S. | | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 151,476.53 | Total | 151,476.53 |

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## First National Bank, Hutchinson.

E. L. MEYER, *President.* No. 3180. W. H. EAGAN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $300,220.73 | Capital stock paid in | $100,000.00 |
| Overdrafts | 4,275.50 | | |
| 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 | 8,778.30 |
| U. S. bonds on hand | 2,000.00 | National-bank notes outstanding | 89,020.00 |
| Premiums on U. S. bonds | 1,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 31,294.23 | | |
| Bank'g house, furniture, and fixtures | 19,500.00 | Due to other national banks | |
| Other real estate and mortg's owned | 2,425.00 | Due to State banks and bankers | |
| Due from other national banks | 48,814.32 | | |
| Due from State banks and bankers | 10,971.34 | Dividends unpaid | |
| Due from approved reserve agents | 74,168.08 | | |
| Checks and other cash items | 9,379.93 | Individual deposits | 466,216.77 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 42,766.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 19.44 | | |
| Specie | 18,000.00 | Notes and bills rediscounted | |
| Legal-tender notes | 10,000.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 4,430.50 | Liabilities other than those above stated | |
| Due from Treasurer U. S | 750.00 | | |
| Total | 680,015.07 | Total | 680,015.07 |

## First National Bank, Independence.

E. P. ALLEN, *President.* No. 3021. P. S. HOLLINGSWORTH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $130,374.89 | Capital stock paid in | $50,000.00 |
| Overdrafts | 6,185.63 | | |
| 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 | 1,343.25 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | 375.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 10,549.05 | | |
| Bank'g house, furniture, and fixtures | 2,500.00 | Due to other national banks | 232.95 |
| Other real estate and mortg's owned | 2,915.30 | Due to State banks and bankers | 5,532.89 |
| Due from other national banks | 49.05 | | |
| Due from State banks and bankers | 84.94 | Dividends unpaid | 30.00 |
| Due from approved reserve agents | 26,975.69 | | |
| Checks and other cash items | 752.35 | Individual deposits | 137,100.03 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 520.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 57.47 | | |
| Specie | 14,087.25 | Notes and bills rediscounted | |
| Legal-tender notes | 7,000.00 | 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 | 215,489.12 | Total | 215,489.12 |

## Citizens' National Bank, Independence.

A. C. STICH, *President.* No. 4592. A. W. SHULTHIS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $111,985.27 | Capital stock paid in | $50,000.00 |
| Overdrafts | 7,787.22 | | |
| 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 | 6,351.03 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 7,557.89 | | |
| Bank'g house, furniture, and fixtures | 10,000.00 | | |
| Other real estate and mortg's owned | 1,500.00 | Due to other national banks | 900.00 |
| Due from other national banks | 24,350.17 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 41,911.52 | Dividends unpaid | 128.00 |
| Checks and other cash items | 1,073.00 | | |
| Exchanges for clearing house | | Individual deposits | 157,572.90 |
| Bills of other national banks | 4,565.00 | United States deposits | |
| Fractional currency, nickels, cents | 27.36 | Deposits of U.S. disbursing officers | |
| Specie | 13,382.00 | | |
| 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 | 242,201.93 | Total | 242,201.93 |

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## Commercial National Bank, Independence.

P. V. HOCKETT, *President.* No. 4499. GEO. T. GUERNSEY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $236,487.60 | Capital stock paid in | $100,000.00 |
| Overdrafts | 11,067.23 | | |
| U. S. bonds to secure circulation | 26,000.00 | Surplus fund | 20,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 3,536.11 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,950.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 34,422.08 | | |
| Bank'g house, furniture, and fixtures | 6,250.00 | | |
| Other real estate and mortg's owned | 3,809.40 | Due to other national banks | 4,556.77 |
| Due from other national banks | 7,664.71 | Due to State banks and bankers | 17,117.32 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 34,210.89 | Dividends unpaid | 15.00 |
| Checks and other cash items | 619.23 | | |
| Exchanges for clearing house | | Individual deposits | 220,859.69 |
| Bills of other national banks | 1,300.00 | United States deposits | |
| Fractional currency, nickels, cents | 103.25 | Deposits of U.S. disbursing officers | |
| Specie | 19,673.00 | | |
| Legal-tender notes | 6,280.00 | 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 | 389,034.89 | Total | 389,034.89 |

## First National Bank, Jewell City.

THEO. BARTHOLOW, *President.* No. 3591. NEWTON KREAMER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $139,632.12 | 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 | 3,552.87 |
| 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 | 1,500.00 | | |
| Other real estate and mortg's owned | 15,225.92 | Due to other national banks | |
| Due from other national banks | 4,577.57 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 4,133.29 | Dividends unpaid | |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 98,397.64 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 33.46 | Deposits of U.S. disbursing officers | |
| Specie | 2,461.30 | | |
| Legal-tender notes | 2,350.00 | Notes and bills rediscounted | 9,775.65 |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 182,976.16 | Total | 182,976.16 |

## First National Bank, Junction City.

G. W. MCKNIGHT, *President.* No. 3543. E. F. WHITE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $168,330.72 | Capital stock paid in | $100,000.00 |
| Overdrafts | 2,655.07 | | |
| 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 | 3,414.42 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 5,235.46 | | |
| Bank'g house, furniture, and fixtures | 16,500.00 | | |
| Other real estate and mortg's owned | 6,041.83 | Due to other national banks | |
| Due from other national banks | 6,339.75 | Due to State banks and bankers | 663.05 |
| Due from State banks and bankers | 1,387.73 | | |
| Due from approved reserve agents | 36,483.89 | Dividends unpaid | |
| Checks and other cash items | 2,086.86 | | |
| Exchanges for clearing house | | Individual deposits | 156,606.24 |
| Bills of other national banks | 2,390.00 | United States deposits | |
| Fractional currency, nickels, cents | 37.10 | Deposits of U.S. disbursing officers | |
| Specie | 9,570.30 | | |
| 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 | 286,183.71 | Total | 286,183.71 |

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## Central National Bank, Junction City.

S. W. PIERCE, *President.* No. 4284. CHAS. H. MANLEY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $114,369.36 | Capital stock paid in | $100,000.00 |
| Overdrafts | 3,746.39 | | |
| 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 | 383.04 |
| 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 | 5,013.71 | | |
| Bank'g house, furniture, and fixtures | 13,400.00 | | |
| Other real estate and mortg's owned | 13,605.32 | Due to other national banks | |
| Due from other national banks | 2,657.08 | Due to State banks and bankers | 4,711.19 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 16,019.24 | Dividends unpaid | 70.00 |
| Checks and other cash items | 332.44 | | |
| Exchanges for clearing house | | Individual deposits | 68,277.00 |
| Bills of other national banks | 25.00 | United States deposits | |
| Fractional currency, nickels, cents | 79.49 | Deposits of U.S. disbursing officers | |
| Specie | 1,898.20 | | |
| Legal-tender notes | 3,120.00 | 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. | 50.00 | Liabilities other than those above stated | |
| Total | 202,441.23 | Total | 202,441.23 |

## Inter-State National Bank, Kansas City.

J. D. ROBERTSON, *President.* No. 4381. WM. C. HENRICI, *Cashier.*

| | | | |
|---|---|---|---|
| Loan and discounts | $2,774,051.13 | Capital stock paid in | $1,000,000.00 |
| Overdrafts | 14,680.25 | | |
| 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 | 55,329.48 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,200.00 |
| Premiums on U. S. bonds | 4,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 5,886.43 | | |
| Bank'g house, furniture, and fixtures | | | |
| Other real estate and mortg's owned | 26,070.44 | Due to other national banks | 744,617.75 |
| Due from other national banks | 38,692.85 | Due to State banks and bankers | 449,108.80 |
| Due from State banks and bankers | 7,943.33 | | |
| Due from approved reserve agents | 713,419.25 | Dividends unpaid | 60.00 |
| Checks and other cash items | 115,239.63 | | |
| Exchanges for clearing house | 186,527.91 | Individual deposits | 1,351,656.47 |
| Bills of other national banks | 17,830.00 | United States deposits | |
| Fractional currency, nickels, cents | 338.36 | Deposits of U.S. disbursing officers | |
| Specie | 70,799.70 | | |
| Legal-tender notes | 69,825.00 | Notes and bills rediscounted | 103,081.78 |
| U. S. certificates of deposit | | Bills payable | 150,000.00 |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 4,098,054.28 | Total | 4,098,054.28 |

## First National Bank, Kingman.

W. E. MAYNARD, *President.* No. 3509. A. C. TREDICK, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $132,139.02 | Capital stock paid in | $75,000.00 |
| Overdrafts | 581.92 | | |
| U. S. bonds to secure circulation | 18,750.00 | Surplus fund | 9,100.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 6,082.81 |
| U. S. bonds on hand | | National-bank notes outstanding | 16,870.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 1,120.78 | | |
| Bank'g house, furniture, and fixtures | 19,700.00 | | |
| Other real estate and mortg's owned | 10,850.00 | Due to other national banks | |
| Due from other national banks | 12,066.60 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 51,916.82 | Dividends unpaid | |
| Checks and other cash items | 109.33 | | |
| Exchanges for clearing house | | Individual deposits | 154,505.24 |
| Bills of other national banks | 1,850.00 | United States deposits | |
| Fractional currency, nickels, cents | 148.53 | Deposits of U.S. disbursing officers | |
| Specie | 8,981.55 | | |
| 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 | |
| Total | 261,558.05 | Total | 261,558.05 |

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## First National Bank, La Crosse.

E. S. CHENOWETH, *President.* No. 3970. H. W. GRASS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $73,127.41 | Capital stock paid in | $50,000.00 |
| Overdrafts | 618.89 | | |
| 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 | 4,687.61 |
| 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 | 670.63 | | |
| Bank'g house, furniture, and fixtures | 2,013.00 | Due to other national banks | |
| Other real estate and mortg's owned | 2,288.90 | Due to State banks and bankers | |
| Due from other national banks | 48,454.04 | | |
| Due from State banks and bankers | 26,322.76 | Dividends unpaid | |
| Due from approved reserve agents | 32,831.97 | | |
| Checks and other cash items | 731.68 | Individual deposits | 151,676.45 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 46.28 | | |
| Specie | 901.00 | Notes and bills rediscounted | |
| Legal-tender notes | 25,455.00 | 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 | 227,614.06 | Total | 227,614.06 |

## Lawrence National Bank, Lawrence.

J. D. BOWERSOCK, *President.* No. 3849. WALTER L. HOWE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $183,056.57 | Capital stock paid in | $100,000.00 |
| Overdrafts | 7,205.76 | | |
| U. S. bonds to secure circulation | 25,000.00 | Surplus fund | 8,600.00 |
| U. S. bonds to secure deposits | 50,000.00 | Undivided profits, less current expenses and taxes paid | 6,130.01 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | 7,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 34,814.04 | | |
| Bank'g house, furniture, and fixtures | 45,528.11 | Due to other national banks | |
| Other real estate and mortg's owned | 19,489.00 | Due to State banks and bankers | |
| Due from other national banks | 30,203.72 | | |
| Due from State banks and bankers | | Dividends unpaid | 763.80 |
| Due from approved reserve agents | 58,110.31 | | |
| Checks and other cash items | 1,516.11 | Individual deposits | 338,953.71 |
| Exchanges for clearing house | | United States deposits | 16,505.56 |
| Bills of other national banks | 30,805.00 | Deposits of U. S. disbursing officers | 34,284.17 |
| Fractional currency, nickels, cents | 382.63 | | |
| Specie | 28,001.00 | 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 | 527,737.25 | Total | 527,737.25 |

## Merchants' National Bank, Lawrence.

A. MONROE, *President.* No. 3584. W. F. MARCH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $219,949.49 | Capital stock paid in | $100,000.00 |
| Overdrafts | 98.98 | | |
| 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 | 6,964.11 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,000.00 |
| Premiums on U. S. bonds | 700.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 3,949.62 | | |
| Bank'g house, furniture, and fixtures | 31,000.00 | | |
| Other real estate and mortg's owned | 851.85 | Due to other national banks | |
| Due from other national banks | 8,122.68 | Due to State banks and bankers | |
| Due from State banks and bankers | 5,129.36 | | |
| Due from approved reserve agents | 71,344.65 | Dividends unpaid | |
| Checks and other cash items | 972.95 | | |
| Exchanges for clearing house | | Individual deposits | 245,298.17 |
| Bills of other national banks | 13,053.00 | United States deposits | |
| Fractional currency, nickels, cents | 172.45 | Deposits of U. S. disbursing officers | |
| Specie | 12,792.25 | | |
| 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 | 394,262.28 | Total | 394,262.28 |

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# KANSAS.

## Watkins National Bank, Lawrence.

J. B. WATKINS, *President.* No. 3881. PAUL R. BROOKS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $262,068.22 | Capital stock paid in | $150,000.00 |
| Overdrafts | 3,077.16 | | |
| U. S. bonds to secure circulation | 37,500.00 | Surplus fund | 16,600.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 3,839.07 |
| 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 | 7,588.80 | | |
| Bank'g house, furniture, and fixtures | 4,212.91 | Due to other national banks | |
| Other real estate and mortg's owned | 1,609.78 | Due to State banks and bankers | 518.07 |
| Due from other national banks | 15,815.11 | | |
| Due from State banks and bankers | | Dividends unpaid | 102.00 |
| Due from approved reserve agents | 25,143.02 | | |
| Checks and other cash items | 613.31 | Individual deposits | 177,815.08 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 2,015.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 62.66 | | |
| Specie | 18,230.75 | 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 | 382,624.22 | Total | 382,624.22 |

## First National Bank, Leavenworth.

E. N. MORRILL, *President.* No. 182. AMOS E. WILSON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $595,648.72 | Capital stock paid in | $300,000.00 |
| Overdrafts | 1,080.17 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 23,000.00 |
| U. S. bonds to secure deposits | 150,000.00 | Undivided profits, less current expenses and taxes paid | 10,659.76 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 16,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 11,131.41 | | |
| Bank'g house, furniture, and fixtures | 32,500.00 | | |
| Other real estate and mortg's owned | 66,446.37 | Due to other national banks | 47,562.82 |
| Due from other national banks | 80,645.08 | Due to State banks and bankers | 81,305.45 |
| Due from State banks and bankers | 444.47 | | |
| Due from approved reserve agents | 144,614.07 | Dividends unpaid | |
| Checks and other cash items | 1,268.92 | | |
| Exchanges for clearing house | | Individual deposits | 537,690.12 |
| Bills of other national banks | 1,500,00 | United States deposits | 86,415.02 |
| Fractional currency, nickels, cents | 354.60 | Deposits of U.S. disbursing officers | 68,462.64 |
| Specie | 36,146.00 | | |
| Legal-tender notes | 10,066.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 1,200,095.81 | Total | 1,200,095.81 |

## Leavenworth National Bank, Leavenworth.

PAUL E. HAVENS, *President.* No. 3033. EDWARD CARROLL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $807,137.94 | Capital stock paid in | $150,000.00 |
| Overdrafts | 3,230.04 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 50,000.00 |
| U. S. bonds to secure deposits | 150,000.00 | Undivided profits, less current expenses and taxes paid | 110,021.19 |
| U. S. bonds on hand | | National-bank notes outstanding | 41,870.00 |
| Premiums on U. S. bonds | 9,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 1,926.13 | | |
| Bank'g house, furniture, and fixtures | 1,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 5,648.34 |
| Due from other national banks | 37,766.57 | Due to State banks and bankers | 85,742.02 |
| Due from State banks and bankers | 496.50 | | |
| Due from approved reserve agents | 387,956.72 | Dividends unpaid | 7,500.00 |
| Checks and other cash items | 284.42 | | |
| Exchanges for clearing house | | Individual deposits | 946,447.98 |
| Bills of other national banks | 3,905.00 | United States deposits | 106,747.93 |
| Fractional currency, nickels, cents | 159.44 | Deposits of U.S. disbursing officers | 33,723.30 |
| Specie | 62,588.00 | | |
| 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 | 1,537,700.76 | Total | 1,537,700.76 |

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# KANSAS.

## Manufacturers' National Bank, Leavenworth.

E. W. SNYDER, *President.* No. 3908. W. B. NICKELS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $269,135.97 | Capital stock paid in | $150,000.00 |
| Overdrafts | 11,750.89 | | |
| U. S. bonds to secure circulation | 37,500.00 | Surplus fund | 13,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 9,137.72 |
| U. S. bonds on hand | | National-bank notes outstanding | 33,247.50 |
| Premiums on U. S. bonds | 3,375.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 5,250.00 | | |
| Bank'g house, furniture, and fixtures | 57,000.00 | Due to other national banks | 3,958.08 |
| Other real estate and mortg's owned | 571.95 | Due to State banks and bankers | 25,812.96 |
| Due from other national banks | 4,514.07 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 16,675.18 | | |
| Checks and other cash items | 2,669.80 | Individual deposits | 200,471.85 |
| 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 | 90.45 | | |
| Specie | 11,335.30 | Notes and bills rediscounted | |
| Legal-tender notes | 11,022.00 | 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 | 435,628.11 | Total | 435,628.11 |

## First National Bank, Lindsborg.

B. F. DUNCAN, *President.* No. 3589. JOHN A. SWENSON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $129,922.33 | Capital stock paid in | $50,000.00 |
| Overdrafts | | | |
| 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 | 2,586.47 |
| 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 | | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 7,375.34 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 45,447.20 | | |
| Checks and other cash items | 93.60 | Individual deposits | 109,939.95 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 106.20 | | |
| Specie | 4,374.25 | Notes and bills rediscounted | |
| Legal-tender notes | 3,395.00 | 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 | 203,776.42 | Total | 203,776.42 |

## First National Bank, Manhattan.

JOHN B. ANDERSON, *President.* No. 3782. GEO. S. MURPHEY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $146,164.64 | Capital stock paid in | $100,000.00 |
| Overdrafts | 2,672.15 | | |
| U. S. bonds to secure circulation | 35,000.00 | Surplus fund | 9,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 4,980.36 |
| U. S. bonds on hand | | National-bank notes outstanding | 31,500.00 |
| Premiums on U. S. bonds | 3,700.00 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 15,962.27 | Due to other national banks | |
| Other real estate and mortg's owned | 2,293.75 | Due to State banks and bankers | |
| Due from other national banks | 1,400.60 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 28,735.39 | | |
| Checks and other cash items | | Individual deposits | 127,017.69 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 9,155.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 66.10 | | |
| Specie | 15,773.15 | Notes and bills rediscounted | |
| Legal-tender notes | 10,000.00 | 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 | 272,498.05 | Total | 272,498.05 |

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# KANSAS.

## Union National Bank, Manhattan.

J. B. MITCHELL, *President.* No. 4008. L. L. ASHBROOK, JR., *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $85,406.96 | Capital stock paid in | $50,000.00 |
| Overdrafts | 4,381.28 | | |
| 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 | 1,742.32 |
| 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 | 416.23 | | |
| 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 | 2,900.28 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 31,623.81 | Dividends unpaid | |
| Checks and other cash items | 950.46 | | |
| Exchanges for clearing house | | Individual deposits | 97,544.82 |
| Bills of other national banks | 2,715.00 | United States deposits | |
| Fractional currency, nickels, cents | 53.27 | Deposits of U. S. disbursing officers | |
| Specie | 7,730.35 | | |
| Legal-tender notes | 4,607.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 167,137.14 | Total | 167,137.14 |

## First National Bank, Marysville.

PERRY HUTCHINSON, *President.* No. 2791. E. R. FULTON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $104,203.03 | Capital stock paid in | $75,000.00 |
| Overdrafts | 4,122.93 | | |
| U. S. bonds to secure circulation | 20,000.00 | Surplus fund | 5,500.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 3,246.12 |
| 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 | 9,051.24 | | |
| Bank'g house, furniture, and fixtures | 6,500.00 | | |
| Other real estate and mortg's owned | 16,599.25 | Due to other national banks | |
| Due from other national banks | | Due to State banks and bankers | 3,627.82 |
| Due from State banks and bankers | 10,925.82 | | |
| Due from approved reserve agents | 11,866.84 | Dividends unpaid | |
| Checks and other cash items | 225.07 | | |
| Exchanges for clearing house | | Individual deposits | 91,932.00 |
| Bills of other national banks | 1,955.00 | United States deposits | |
| Fractional currency, nickels, cents | 106.76 | Deposits of U. S. disbursing officers | |
| Specie | 4,550.00 | | |
| 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 | 197,305.94 | Total | 197,305.94 |

## Citizens' National Bank, Minneapolis.

V. D. REES, *President.* No. 4931. J. W. SMITH, *Cashier*

| | | | |
|---|---|---|---|
| Loans and discounts | $64,245.51 | Capital stock paid in | $50,000.00 |
| Overdrafts | 2,989.86 | | |
| 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 | 760.25 |
| U. S. bonds on hand | | National-bank notes outstanding | 10,550.00 |
| 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 | 20,000.00 | Due to State banks and bankers | 2,346.20 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 51,192.13 | Dividends unpaid | |
| Checks and other cash items | 177.41 | | |
| Exchanges for clearing house | | Individual deposits | 111,489.69 |
| Bills of other national banks | 50.00 | United States deposits | |
| Fractional currency, nickels, cents | 98.28 | Deposits of U. S. disbursing officers | |
| Specie | 11,449.45 | | |
| Legal-tender notes | 5,881.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 178,146.14 | Total | 178,146.14 |



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## KANSAS.

### Minneapolis National Bank, Minneapolis.

B. F. BRACKEN, *President.* No. 3731. J. C. GAFFORD, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $112,081.78 | Capital stock paid in | $60,000.00 |
| Overdrafts | 2,389.33 | | |
| U. S. bonds to secure circulation | 15,000.00 | Surplus fund | 7,350.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 457.39 |
| U. S. bonds on hand | | National-bank notes outstanding | 13,497.50 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 524.95 | | |
| Bank'g house, furniture, and fixtures | 12,958.62 | Due to other national banks | |
| Other real estate and mortg's owned | 3,820.82 | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | 120.00 |
| Due from approved reserve agents | 18,027.93 | | |
| Checks and other cash items | 443.59 | Individual deposits | 101,568.34 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 90.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 80.46 | | |
| Specie | 9,900.75 | 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 | 182,993.23 | Total | 182,993.23 |

### First National Bank, Newton.

S. LEHMAN, *President.* No. 2777. A. B. GILBERT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $118,250.57 | Capital stock paid in | $50,000.00 |
| Overdrafts | 997.11 | | |
| 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 | 3,589.52 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | 1,224.31 | State-bank notes outstanding | |
| Stocks, securities, etc | 5,905.02 | | |
| Bank'g house, furniture, and fixtures | 2,608.86 | Due to other national banks | |
| Other real estate and mortg's owned | 20,427.72 | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 63,755.90 | Dividends unpaid | |
| Checks and other cash items | 1,273.11 | | |
| Exchanges for clearing house | | Individual deposits | 184,870.61 |
| Bills of other national banks | 6,077.00 | United States deposits | |
| Fractional currency, nickels, cents | 168.03 | Deposits of U.S. disbursing officers | |
| Specie | 15,460.00 | | |
| 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 | 254,210.13 | Total | 254,210.13 |

### Midland National Bank, Newton.

W. J. TROUSDALE, *President.* No. 4860. DON KINNEY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $64,916.32 | Capital stock paid in | $50,000.00 |
| Overdrafts | 446.30 | | |
| 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 | 1,326.31 |
| U. S. bonds on hand | | National-bank notes outstanding | 10,550.00 |
| Premiums on U. S. bonds | 1,346.87 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 7,148.03 | 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 | 1,808.79 | | |
| Due from approved reserve agents | 24,310.29 | Dividends unpaid | |
| Checks and other cash items | 2,936.10 | | |
| Exchanges for clearing house | | Individual deposits | 73,879.52 |
| Bills of other national banks | 10,737.00 | United States deposits | |
| Fractional currency, nickels, cents | 38.88 | Deposits of U.S. disbursing officers | |
| Specie | 7,854.75 | | |
| 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 | 137,605.83 | Total | 137,605.83 |

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# KANSAS.

## First National Bank, Norton.

E. E. AMES, *President.* No. 3687. ——— ———, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $104,429.91 | Capital stock paid in | $50,000.00 |
| Overdrafts | 4,253.83 | | |
| 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 | 9,062.15 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 810.16 | | |
| Bank'g house, furniture, and fixtures | 7,000.00 | | |
| Other real estate and mortg's owned | 11,380.83 | 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 | 9,219.84 | Dividends unpaid | |
| Checks and other cash items | 6,248.48 | | |
| Exchanges for clearing house | | Individual deposits | 89,909.24 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 178.79 | Deposits of U.S. disbursing officers | |
| Specie | 3,972.05 | | |
| Legal-tender notes | 7,665.00 | 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 | 168,221.39 | Total | 168,221.39 |

## Oberlin National Bank, Oberlin.

C. S. MOBEY, *President.* No. 4642. OTIS L. BENTON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $54,756.47 | Capital stock paid in | $50,000.00 |
| Overdrafts | 477.98 | | |
| U. S. bonds to secure circulation | 12,500.00 | Surplus fund | 1,350.00 |
| 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 | 5,611.97 | | |
| Bank'g house, furniture, and fixtures | 12,500.00 | | |
| Other real estate and mortg's owned | 1,030.63 | 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 | 33,051.37 | Dividends unpaid | |
| Checks and other cash items | 548.82 | | |
| Exchanges for clearing house | | Individual deposits | 59,642.52 |
| Bills of other national banks | 475.00 | United States deposits | |
| Fractional currency, nickels, cents | 14.78 | Deposits of U.S. disbursing officers | |
| Specie | 2,103.00 | | |
| Legal-tender notes | 3,710.00 | 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 | 128,242.52 | Total | 128,242.52 |

## First National Bank, Olathe.

LEWIS W. BREYFOGLE, *President.* No. 3720. J. L. PRICE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $76,084.56 | 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 | 2,234.15 |
| U. S. bonds on hand | 800.00 | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | 94.60 | State-bank notes outstanding | |
| Stocks, securities, etc | 7,117.83 | | |
| Bank'g house, furniture, and fixtures | 13,750.00 | | |
| Other real estate and mortg's owned | 2,458.26 | 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 | 48,411.42 | Dividends unpaid | |
| Checks and other cash items | 1,450.14 | | |
| Exchanges for clearing house | | Individual deposits | 103,920.07 |
| Bills of other national banks | 1,500.00 | United States deposits | |
| Fractional currency, nickels, cents | 33.41 | Deposits of U.S. disbursing officers | |
| Specie | 9,642.40 | | |
| 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 | 177,405.12 | Total | 177,405.12 |

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## KANSAS.

### First National Bank, Osage City.

D. C. LAKE, *President.* No. 3813. ANNA G. LAKE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $27,259.76 | Capital stock paid in | $50,000.00 |
| Overdrafts | 10.10 | | |
| U. S. bonds to secure circulation | 12,500.00 | Surplus fund | 400.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 4,518.60 |
| U. S. bonds on hand | | National-bank notes outstanding | 7,730.00 |
| Premiums on U. S. bonds | 1,125.00 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 6,788.83 | Due to other national banks | 221.14 |
| Other real estate and mortg's owned | 17,801.77 | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 11,987.45 | | |
| Checks and other cash items | 1,831.69 | Individual deposits | 22,124.60 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 570.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 115.14 | | |
| Specie | 3,217.10 | Notes and bills rediscounted | |
| Legal-tender notes | 1,225.00 | 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 | 84,994.34 | Total | 84,994.34 |

### First National Bank, Osborne.

GEO. BICKNELL, *President.* No. 3319. F. B. DENMAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $116,006.21 | Capital stock paid in | $50,000.00 |
| Overdrafts | 33.30 | | |
| 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 | 12,413.27 |
| 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 | 221.27 | | |
| Bank'g house, furniture, and fixtures | 9,000.00 | Due to other national banks | |
| Other real estate and mortg's owned | 3,265.95 | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 41,113.40 | | |
| Checks and other cash items | 347.36 | Individual deposits | 110,826.26 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 743.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 220.29 | | |
| Specie | 6,351.25 | Notes and bills rediscounted | |
| Legal-tender notes | 13,000.00 | 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 | 204,489.53 | Total | 204,489.53 |

### Exchange National Bank, Osborne.

J. R. LOOMIS, *President.* No. 3472. S. P. CRAMPTON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $92,924.65 | Capital stock paid in | $50,000.00 |
| Overdrafts | 795.03 | | |
| 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 | 3,652.52 |
| U. S. bonds on hand | | National-bank notes outstanding | 13,500.00 |
| Premiums on U. S. bonds | 1,150.00 | 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 | 1,000.00 | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 46,000.91 | | |
| Checks and other cash items | 16.40 | Individual deposits | 109,246.11 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 655.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 48.89 | | |
| Specie | 6,632.75 | Notes and bills rediscounted | |
| Legal-tender notes | 10,000.00 | 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 | 185,398.63 | Total | 185,398.63 |

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## First National Bank, Ottawa.

HORACE J. SMITH, *President.* No. 1718. G. C. SMITH, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $202,329.60 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,566.90 | | |
| U. S. bonds to secure circulation | 25,000.00 | Surplus fund | 9,500.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 2,588.91 |
| 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 | 19,000.00 | | |
| Other real estate and mortg's owned | 7,700.00 | Due to other national banks | |
| Due from other national banks | 595.89 | Due to State banks and bankers | |
| Due from State banks and bankers | 553.38 | | |
| Due from approved reserve agents | 75,273.60 | Dividends unpaid | |
| Checks and other cash items | 1,986.69 | | |
| Exchanges for clearing house | | Individual deposits | 230,858.06 |
| Bills of other national banks | 3,500.00 | United States deposits | |
| Fractional currency, nickels, cents | 309.91 | Deposits of U.S. disbursing officers | |
| Specie | 22,894.00 | | |
| Legal-tender notes | 3,612.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 365,446.97 | Total | 365,446.97 |

## People's National Bank, Ottawa.

JOHN P. HARRIS, *President.* No. 1910. PETER SHIRAS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $207,328.54 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,986.00 | | |
| 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 | 4,440.09 |
| 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 | 1,000.00 | | |
| Other real estate and mortg's owned | 6,388.63 | Due to other national banks | 2,441.03 |
| Due from other national banks | | Due to State banks and bankers | 8,674.80 |
| Due from State banks and bankers | 1,101.40 | | |
| Due from approved reserve agents | 65,163.78 | Dividends unpaid | |
| Checks and other cash items | 2,124.43 | | |
| Exchanges for clearing house | | Individual deposits | 233,280.02 |
| Bills of other national banks | 613.00 | United States deposits | |
| Fractional currency, nickels, cents | 242.66 | Deposits of U.S. disbursing officers | |
| Specie | 12,575.00 | | |
| Legal-tender notes | 8,500.00 | 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 | 320,085.94 | Total | 320,085.94 |

## Miami County National Bank, Paola.

J. W. SPONABLE, *President.* No. 3350. WM. CROWELL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $241,367.05 | Capital stock paid in | $100,000.00 |
| Overdrafts | 13,205.47 | | |
| 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 | 6,977.95 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,400.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 19,436.15 | | |
| Bank'g house, furniture, and fixtures | 11,000.00 | | |
| Other real estate and mortg's owned | 12,887.98 | Due to other national banks | |
| Due from other national banks | 35,758.66 | Due to State banks and bankers | 5,294.31 |
| Due from State banks and bankers | 223.05 | | |
| Due from approved reserve agents | 67,888.45 | Dividends unpaid | |
| Checks and other cash items | 409.13 | | |
| Exchanges for clearing house | | Individual deposits | 316,043.86 |
| Bills of other national banks | 2,869.00 | United States deposits | |
| Fractional currency, nickels, cents | 214.18 | Deposits of U.S. disbursing officers | |
| Specie | 32,832.00 | | |
| 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 | 470,716.12 | Total | 470,716.12 |

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## KANSAS.

### National Bank, Paola.

W. T. POTTS, *President.* No. 3795. L. C. GILMORE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $51,766.26 | Capital stock paid in | $50,000.00 |
| Overdrafts | 3,064.42 | | |
| 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 | 9,954.63 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 8,637.74 | | |
| Bank'g house, furniture, and fixtures | 1,574.92 | | |
| Other real estate and mortg's owned | 6,455.81 | 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 | 615.43 | Dividends unpaid | |
| Checks and other cash items | 26.65 | | |
| Exchanges for clearing house | | Individual deposits | 13,850.53 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 16.88 | Deposits of U. S. disbursing officers | |
| Specie | 595.55 | | |
| Legal-tender notes | 1,739.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 87,555.16 | Total | 87,555.16 |

### People's National Bank, Paola.

J. M. ROHRER, *President.* No. 3991. C. F. HENSON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $138,997.97 | Capital stock paid in | $50,000.00 |
| Overdrafts | 2,584.44 | | |
| U. S. bonds to secure circulation | 12,500.00 | Surplus fund | 4,750.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 2,469.26 |
| 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 | 2,400.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | |
| Due from other national banks | 770.71 | Due to State banks and bankers | |
| Due from State banks and bankers | 972.00 | | |
| Due from approved reserve agents | 13,365.42 | Dividends unpaid | |
| Checks and other cash items | 254.73 | | |
| Exchanges for clearing house | | Individual deposits | 120,601.51 |
| Bills of other national banks | 1,500.00 | United States deposits | |
| Fractional currency, nickels, cents | 44.00 | Deposits of U. S. disbursing officers | |
| Specie | 13,119.00 | | |
| 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 | 189,070.77 | Total | 189,070.77 |

### First National Bank, Parsons.

LEE CLARK, *President.* No. 1951. E. B. STEVENS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $143,238.99 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,204.50 | | |
| 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 | 3,835.65 |
| 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 | 19,776.09 | | |
| 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 | 4,917.19 | Due to State banks and bankers | 680.87 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 16,352.63 | Dividends unpaid | |
| Checks and other cash items | 1,558.10 | | |
| Exchanges for clearing house | | Individual deposits | 168,881.94 |
| Bills of other national banks | 5,064.00 | United States deposits | |
| Fractional currency, nickels, cents | 401.96 | Deposits of U. S. disbursing officers | |
| Specie | 16,060.00 | | |
| Legal-tender notes | 1,500.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 278,398.46 | Total | 278,398.46 |

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# KANSAS.

## First National Bank, Peabody.

THOS. OSBORNE, *President.* No. 3134. WILLIS WESTBROOK, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $74,557.37 | Capital stock paid in | $50,000.00 |
| Overdrafts | 266.35 | | |
| 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 | 2,883.52 |
| 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 | | | |
| Bank'g house, furniture, and fixtures | 1,000.00 | | |
| Other real estate and mortg's owned | 11,300.00 | Due to other national banks | |
| Due from other national banks | | Due to State banks and bankers | 5,697.45 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 32,937.88 | Dividends unpaid | 582.00 |
| Checks and other cash items | 59.15 | | |
| Exchanges for clearing house | | Individual deposits | 67,307.11 |
| Bills of other national banks | 5,056.00 | United States deposits | |
| Fractional currency, nickels, cents | 208.83 | Deposits of U. S. disbursing officers | |
| Specie | 8,372.00 | | |
| 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 | 147,720.08 | Total | 147,720.08 |

## First National Bank, Phillipsburg.

H. S. GRANGER, *President.* No. 3601. W. D. GRANGER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $58,676.87 | Capital stock paid in | $50,000.00 |
| Overdrafts | 181.79 | | |
| U. S. bonds to secure circulation | 12,500.00 | Surplus fund | 4,600.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 307.96 |
| 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 | 9,000.00 | | |
| Other real estate and mortg's owned | 4,181.14 | 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 | 17,762.46 | Dividends unpaid | |
| Checks and other cash items | 1,138.78 | | |
| Exchanges for clearing house | | Individual deposits | 55,898.26 |
| Bills of other national banks | 3,120.00 | United States deposits | |
| Fractional currency, nickels, cents | 123.68 | Deposits of U. S. disbursing officers | |
| Specie | 8,824.00 | | |
| Legal-tender notes | 5,285.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 122,056.22 | Total | 122,056.22 |

## First National Bank, Pittsburg.

JOHN R. LINDBURG, *President.* No. 3463. CHAS. P. HALE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $128,758.96 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,409.15 | | |
| 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 | 1,570.27 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 2,044.16 | | |
| Bank'g house, furniture, and fixtures | 9,066.50 | | |
| Other real estate and mortg's owned | 9,139.00 | Due to other national banks | |
| Due from other national banks | 491.69 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 29,002.83 | Dividends unpaid | |
| Checks and other cash items | 490.25 | | |
| Exchanges for clearing house | | Individual deposits | 134,270.12 |
| Bills of other national banks | 5,980.00 | United States deposits | |
| Fractional currency, nickels, cents | 185.30 | Deposits of U. S. disbursing officers | |
| Specie | 7,460.00 | | |
| 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 | 207,090.39 | Total | 207,090.39 |

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## KANSAS.

### National Bank, Pittsburg.

SIMON H. LANYON, *President.* No. 3475. JAS. PATMOR, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $161,471.19 | Capital stock paid in | $100,000.00 |
| Overdrafts | 2,546.27 | | |
| 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 | 6,781.08 |
| 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 | 22,965.01 | | |
| Bank'g house, furniture, and fixtures | 9,185.00 | | |
| Other real estate and mortg's owned | 50,695.23 | Due to other national banks | 1,534.38 |
| Due from other national banks | | Due to State banks and bankers | 11,235.80 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 44,450.69 | Dividends unpaid | |
| Checks and other cash items | 710.37 | | |
| Exchanges for clearing house | | Individual deposits | 171,681.25 |
| Bills of other national banks | 60.00 | United States deposits | |
| Fractional currency, nickels, cents | 244.80 | Deposits of U.S. disbursing officers | |
| Specie | 8,420.95 | | |
| Legal-tender notes | 5,858.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 333,732.51 | Total | 333,732.51 |

### First National Bank, Russell.

CHAS. A. WOLCOTT, *President.* No. 3657. V. K. HOOVER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $75,728.51 | Capital stock paid in | $80,000.00 |
| Overdrafts | 172.13 | | |
| U. S. bonds to secure circulation | 20,000.00 | Surplus fund | 5,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 3,611.19 |
| 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 | 1,513.35 | | |
| Other real estate and mortg's owned | 14,178.85 | 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 | 21,356.03 | Dividends unpaid | |
| Checks and other cash items | 85.17 | | |
| Exchanges for clearing house | | Individual deposits | 43,824.42 |
| Bills of other national banks | 735.00 | United States deposits | |
| Fractional currency, nickels, cents | 47.32 | Deposits of U.S. disbursing officers | |
| Specie | 1,996.25 | | |
| Legal-tender notes | 13,723.00 | 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 | 150,435.61 | Total | 150,435.61 |

### National Bank, Sabetha.

JOHN LANNING, *President.* No. 4626. GEO. A. GUILD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $157,654.59 | Capital stock paid in | $60,000.00 |
| Overdrafts | 4,885.62 | | |
| U. S. bonds to secure circulation | 15,000.00 | Surplus fund | 4,300.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 4,075.13 |
| 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 | | | |
| 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 | 46.85 |
| Due from State banks and bankers | 11,500.00 | | |
| Due from approved reserve agents | 7,773.04 | Dividends unpaid | |
| Checks and other cash items | 157.98 | | |
| Exchanges for clearing house | | Individual deposits | 99,974.53 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 104.28 | Deposits of U.S. disbursing officers | |
| Specie | 4,622.00 | | |
| Legal-tender notes | 2,524.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | 30,000.00 |
| Redemption fund with Treas. U. S. | 675.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 211,896.51 | Total | 211,896.51 |

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## KANSAS.

### First National Bank, Saint John.

F. S. VEDDER, *President.* No. 3467. R. W. THOMPSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $108,658.49 | Capital stock paid in | $50,000.00 |
| Overdrafts | 3,929.21 | | |
| U. S. bonds to secure circulation | 12,500.00 | Surplus fund | 5,905.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 3,534.66 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,247.50 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 776.75 | | |
| Bank'g house, furniture, and fixtures | 100.00 | | |
| Other real estate and mortg's owned | 2,540.79 | Due to other national banks | |
| Due from other national banks | 23,118.04 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 34,336.69 | Dividends unpaid | |
| Checks and other cash items | 1,886.10 | | |
| Exchanges for clearing house | | Individual deposits | 133,907.18 |
| Bills of other national banks | 205.00 | United States deposits | |
| Fractional currency, nickels, cents | 37.27 | Deposits of U.S. disbursing officers | |
| Specie | 6,503.50 | | |
| Legal-tender notes | 9,440.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 204,594.34 | Total | 204,594.34 |

### First National Bank, Saint Marys.

JOHN A. MOSS, *President.* No. 3374. THOS. J. MOSS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $103,012.42 | Capital stock paid in | $50,000.00 |
| Overdrafts | 4,533.77 | | |
| 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 | 2,224.91 |
| 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 | 1,252.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | |
| Due from other national banks | 166.50 | Due to State banks and bankers | |
| Due from State banks and bankers | 347.42 | | |
| Due from approved reserve agents | 19,608.71 | Dividends unpaid | 265.00 |
| Checks and other cash items | 694.71 | | |
| Exchanges for clearing house | | Individual deposits | 74,698.12 |
| Bills of other national banks | 2,050.00 | United States deposits | |
| Fractional currency, nickels, cents | 60.00 | Deposits of U.S. disbursing officers | |
| Specie | 650.00 | | |
| 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 | 149,438.03 | Total | 149,438.03 |

### National Bank, Saint Marys.

SILAS B. WARREN, *President.* No. 4619. HENRY J. WARREN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $86,230.29 | Capital stock paid in | $50,000.00 |
| Overdrafts | 182.03 | | |
| 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 | 2,885.51 |
| U. S. bonds on hand | | National-bank notes outstanding | 7,900.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 193.18 | | |
| 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 | 1,967.40 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 10,522.71 | Dividends unpaid | |
| Checks and other cash items | 92.31 | | |
| Exchanges for clearing house | | Individual deposits | 52,471.17 |
| Bills of other national banks | 689.00 | United States deposits | |
| Fractional currency, nickels, cents | 86.76 | Deposits of U.S. disbursing officers | |
| Specie | 2,830.50 | | |
| 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 | 118,456.68 | Total | 118,456.68 |

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## KANSAS.

### Farmers' National Bank, Salina.

H. D. LEE, *President.* No. 4742. W. T. WELCH, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $281,570.41 | Capital stock paid in | $100,000.00 |
| Overdrafts | 2,578.15 | | |
| 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 | 7,543.61 |
| 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 | 8,087.41 | | |
| Bank'g house, furniture, and fixtures | 2,200.00 | | |
| Other real estate and mortg's owned | 12,595.88 | Due to other national banks | 734.45 |
| Due from other national banks | 30,210.00 | Due to State banks and bankers | 8,277.76 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 166,639.83 | Dividends unpaid | |
| Checks and other cash items | 2,048.01 | | |
| Exchanges for clearing house | 1,484.20 | Individual deposits | 407,607.99 |
| Bills of other national banks | 5,465.00 | United States deposits | |
| Fractional currency, nickels, cents | 413.62 | Deposits of U. S. disbursing officers | |
| Specie | 11,746.30 | | |
| 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 | 554,163.31 | Total | 554,163.81 |

### National Bank of America, Salina.

W. W. WATSON, *President.* No. 4945. F. HAGEMAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $187,668.28 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,703.33 | | |
| 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 | 3,910.72 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,050.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 280.00 | | |
| Bank'g house, furniture, and fixtures | 1,000.00 | | |
| Other real estate and mortg's owned | 1,000.00 | Due to other national banks | 7,375.34 |
| Due from other national banks | 24,224.47 | Due to State banks and bankers | 19,058.07 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 118,228.63 | Dividends unpaid | |
| Checks and other cash items | 1,156.30 | | |
| Exchanges for clearing house | | Individual deposits | 282,547.79 |
| Bills of other national banks | 1,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 312.61 | Deposits of U. S. disbursing officers | |
| Specie | 11,810.80 | | |
| Legal-tender notes | 16,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 552.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 377,441.92 | Total | 377,441.92 |

### First National Bank, Sedan.

PATRICK LOOBY, *President.* No. 3855. JAS. T. BRADLEY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $119,804.21 | Capital stock paid in | $50,000.00 |
| Overdrafts | 4,044.70 | | |
| 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 | 3,436.46 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 8,709.31 | | |
| Bank'g house, furniture, and fixtures | 12,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 13.49 |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 54,446.94 | Dividends unpaid | |
| Checks and other cash items | 1,136.92 | | |
| Exchanges for clearing house | | Individual deposits | 149,709.14 |
| Bills of other national banks | 100.00 | United States deposits | |
| Fractional currency, nickels, cents | 36.66 | Deposits of U. S. disbursing officers | |
| Specie | 10,437.85 | | |
| Legal-tender notes | 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 | 224,409.09 | Total | 224,409.09 |

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## First National Bank, Seneca.

G. W. WILLIAMS, *President.* No. 2952. WEST E. WILKINSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $104,680.40 | Capital stock paid in | $50,000.00 |
| Overdrafts | 7,109.23 | | |
| 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 | 1,698.80 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 1,698.05 | | |
| 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 | | | |
| Due from approved reserve agents | 27,145.00 | Dividends unpaid | |
| Checks and other cash items | 1,184.16 | | |
| Exchanges for clearing house | | Individual deposits | 107,155.54 |
| Bills of other national banks | 1,752.00 | United States deposits | |
| Fractional currency, nickels, cents | 130.00 | Deposits of U.S. disbursing officers | |
| Specie | 11,343.00 | | |
| 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 | 180,104.34 | Total | 180,104.34 |

## First National Bank, Smith Center.

J. R. BURROW, *President.* No. 3546. J. H. HILL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $96,335.64 | Capital stock paid in | $50,000.00 |
| Overdrafts | 5,032.28 | | |
| 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 | 4,545.96 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 1,839.26 | | |
| 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 | 9,590.83 | | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 13,129.58 | Dividends unpaid | |
| Checks and other cash items | 1,469.64 | | |
| Exchanges for clearing house | | Individual deposits | 84,198.79 |
| Bills of other national banks | 500.00 | United States deposits | |
| Fractional currency, nickels, cents | 79.77 | Deposits of U.S. disbursing officers | |
| Specie | 8,955.25 | | |
| 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 | 159,994.75 | Total | 159,994.75 |

## Smith County National Bank, Smith Center.

ORSON W. SHELDON, *President.* No. 3630. R. A. CHANDLER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $53,074.16 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,619.78 | | |
| 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 | 2,406.48 |
| 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 | 6,976.09 | | |
| Bank'g house, furniture, and fixtures | 2,500.00 | Due to other national banks | |
| Other real estate and mortg's owned | 16,312.13 | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | 1,021.82 | | |
| Due from approved reserve agents | 20,806.71 | Dividends unpaid | |
| Checks and other cash items | 223.76 | | |
| Exchanges for clearing house | | Individual deposits | 56,072.01 |
| Bills of other national banks | 30.00 | United States deposits | |
| Fractional currency, nickels, cents | 25.14 | Deposits of U.S. disbursing officers | |
| Specie | 2,579.40 | | |
| Legal-tender notes | 1,207.00 | 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 | 119,728.49 | Total | 119,728.49 |

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## KANSAS.

### First National Bank, Sterling.

J. H. SMITH, *President.* No. 3207. P. HIMROD, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $62,635.81 | Capital stock paid in | $50,000.00 |
| Overdrafts | 5,842.58 | | |
| 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 | 11,886.67 |
| 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 | 9,961.35 | | |
| Other real estate and mortg's owned | 9,440.25 | Due to other national banks | |
| Due from other national banks | 5,304.54 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 28,499.80 | Dividends unpaid | |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 65,825.42 |
| Bills of other national banks | 1,075.00 | United States deposits | |
| Fractional currency, nickels, cents | 83.06 | Deposits of U.S. disbursing officers | |
| Specie | 7,207.20 | | |
| 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 | 148,462.09 | Total | 148,462.09 |

### First National Bank, Topeka.

WM. SIMS, *President.* No. 2646. WM. HENDERSON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $496,797.87 | Capital stock paid in | $300,000.00 |
| Overdrafts | 416.54 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 46,028.16 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 4,816.55 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc. | 13,724.42 | | |
| Bank'g house, furniture, and fixtures | 162,450.00 | | |
| Other real estate and mortg's owned | 36,783.20 | Due to other national banks | 5,598.43 |
| Due from other national banks | | Due to State banks and bankers | 16,197.31 |
| Due from State banks and bankers | 214.55 | | |
| Due from approved reserve agents | 26,414.68 | Dividends unpaid | 1,005.00 |
| Checks and other cash items | | | |
| Exchanges for clearing house | 16,257.16 | Individual deposits | 489,435.97 |
| Bills of other national banks | 47,035.00 | United States deposits | |
| Fractional currency, nickels, cents | 100.50 | Deposits of U.S. disbursing officers | |
| Specie | 45,637.50 | | |
| 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 | 908,081.42 | Total | 908,081.42 |

### Central National Bank, Topeka.

P. I. BONEBRAKE, *President.* No. 3078. EDWIN KNOWLES, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $402,479.03 | Capital stock paid in | $250,000.00 |
| Overdrafts | 23.53 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 11,500.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 4,134.68 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,985.00 |
| Premiums on U. S. bonds | 4,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc. | 101,683.43 | | |
| Bank'g house, furniture, and fixtures | 4,800.00 | | |
| Other real estate and mortg's owned | 21,542.96 | Due to other national banks | 11,286.58 |
| Due from other national banks | 387.50 | Due to State banks and bankers | 3,910.28 |
| Due from State banks and bankers | 20,564.31 | | |
| Due from approved reserve agents | 111,207.96 | Dividends unpaid | |
| Checks and other cash items | 10,236.98 | | |
| Exchanges for clearing house | 19,366.26 | Individual deposits | 568,202.33 |
| Bills of other national banks | 37,970.00 | United States deposits | |
| Fractional currency, nickels, cents | 112.11 | Deposits of U.S. disbursing officers | |
| Specie | 96,894.80 | | |
| 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 | 894,018.87 | Total | 894,018.87 |

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# KANSAS.

## Merchants' National Bank, Topeka.

C. K. HOLLIDAY, *President.* No. 3909. FRANK G. WILLARD, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $306,021.18 | Capital stock paid in | $100,000.00 |
| Overdrafts | 2,214.27 | | |
| U. S. bonds to secure circulation | 95,000.00 | Surplus fund | 10,600.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,577.21 |
| U. S. bonds on hand | | National-bank notes outstanding | 85,500.00 |
| Premiums on U. S. bonds | 10,363.25 | State-bank notes outstanding | |
| Stocks, securities, etc | 4,400.00 | | |
| Bank'g house, furniture, and fixtures | 5,000.00 | | |
| Other real estate and mortg's owned | 2,833.47 | Due to other national banks | 150.08 |
| Due from other national banks | 4,219.75 | Due to State banks and bankers | 20,069.51 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 73,740.76 | Dividends unpaid | 477.00 |
| Checks and other cash items | 3,046.29 | | |
| Exchanges for clearing house | | Individual deposits | 334,191.92 |
| Bills of other national banks | 10,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 390.25 | Deposits of U.S. disbursing officers | |
| Specie | 17,613.50 | | |
| Legal-tender notes | 13,448.00 | 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 | 552,565.72 | Total | 552,565.72 |

## First National Bank, Wamego.

J. C. ROGERS, *President.* No. 3434. ROBT. SCOTT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $143,752.92 | Capital stock paid in | $75,000.00 |
| Overdrafts | 1,478.77 | | |
| 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 | 3,372.62 |
| 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 | 5,000.00 | | |
| Bank'g house, furniture, and fixtures | 10,000.00 | | |
| Other real estate and mortg's owned | 7,250.00 | Due to other national banks | |
| Due from other national banks | 1,728.05 | Due to State banks and bankers | |
| Due from State banks and bankers | 2,500.00 | | |
| Due from approved reserve agents | 7,598.12 | Dividends unpaid | |
| Checks and other cash items | 65.00 | | |
| Exchanges for clearing house | | Individual deposits | 97,928.47 |
| Bills of other national banks | 1,886.00 | United States deposits | |
| Fractional currency, nickels, cents | 112.98 | Deposits of U.S. disbursing officers | |
| Specie | 10,210.50 | | |
| Legal-tender notes | 2,500.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | 7,000.00 |
| Redemption fund with Treas. U. S. | 843.75 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 215,176.09 | Total | 215,176.09 |

## First National Bank, Washington.

J. S. LONG, *President.* No. 2912. O. S. LONG, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $50,928.29 | Capital stock paid in | $50,000.00 |
| Overdrafts | 562.21 | | |
| 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 | 971.22 | | |
| Bank'g house, furniture, and fixtures | 30,000.00 | | |
| Other real estate and mortg's owned | 9,548.10 | 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 | 5,031.16 | Dividends unpaid | |
| Checks and other cash items | 76.85 | | |
| Exchanges for clearing house | | Individual deposits | 51,056.33 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 69.46 | Deposits of U.S. disbursing officers | |
| Specie | 5,025.25 | | |
| Legal-tender notes | 311.00 | Notes and bills rediscounted | 3,279.21 |
| 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 | 115,585.54 | Total | 115,585.54 |

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## KANSAS.

### Washington National Bank, Washington.

A. S. ANDREWS, *President.* No. 3167. J. S. ALSPAUGH, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $115,657.69 | Capital stock paid in | $62,100.00 |
| Overdrafts | 223.02 | | |
| U. S. bonds to secure circulation | 16,000.00 | Surplus fund | 17,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 4,082.82 |
| U. S. bonds on hand | | National-bank notes outstanding | 14,400.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 8,958.38 | | |
| Bank'g house, furniture, and fixtures | 7,500.00 | Due to other national banks | |
| Other real estate and mortg's owned | 3,974.72 | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 16,611.84 | | |
| Checks and other cash items | 163.00 | Individual deposits | 79,043.05 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 540.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 29.22 | | |
| Specie | 4,703.00 | Notes and bills rediscounted | |
| Legal-tender notes | 1,545.00 | 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 | 176,625.87 | Total | 176,625.87 |

### Wellington National Bank, Wellington.

JOHN T. STEWART, *President.* No. 3091. W. W. HAGEN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $135,408.61 | Capital stock paid in | $50,000.00 |
| Overdrafts | 692.25 | | |
| 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 | 3,838.25 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 17,499.13 | | |
| Bank'g house, furniture, and fixtures | 8,500.00 | Due to other national banks | |
| Other real estate and mortg's owned | 9,942.85 | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | 31,307.38 | Dividends unpaid | |
| Due from approved reserve agents | 137,798.45 | | |
| Checks and other cash items | 8,097.18 | Individual deposits | 288,483.43 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 4,815.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 325.33 | | |
| Specie | 26,123.00 | 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 | 393,571.68 | Total | 393,571.68 |

### Fourth National Bank, Wichita.

L. S. NAFTZGER, *President.* No. 3683. J. M. MOORE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $230,634.06 | Capital stock paid in | $100,000.00 |
| Overdrafts | 3,274.36 | | |
| 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 | 3,472.75 |
| 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 | 12,000.00 | | |
| Bank'g house, furniture, and fixtures | 18,000.00 | | |
| Other real estate and mortg's owned | 15,800.00 | Due to other national banks | 10,721.22 |
| Due from other national banks | 18,955.38 | Due to State banks and bankers | 40,333.10 |
| Due from State banks and bankers | 1,413.69 | | |
| Due from approved reserve agents | 118,253.58 | Dividends unpaid | |
| Checks and other cash items | 487.83 | | |
| Exchanges for clearing house | 6,230.49 | Individual deposits | 341,263.66 |
| Bills of other national banks | 8,110.00 | United States deposits | |
| Fractional currency, nickels, cents | 253.59 | Deposits of U.S. disbursing officers | |
| Specie | 36,345.75 | | |
| 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. | 2,007.00 | Liabilities other than those above stated | |
| Total | 518,290.73 | Total | 518,290.73 |

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# KANSAS.

## Kansas National Bank, Wichita.

J. O. DAVIDSON, *President.* No. 2782. C. H. DAVIDSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $183,317.39 | Capital stock paid in | $100,000.00 |
| Overdrafts | 3,373.12 | | |
| 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 | 15,196.31 |
| 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 | 21,654.19 | | |
| Bank'g house, furniture, and fixtures | 15,000.00 | | |
| Other real estate and mortg's owned | 22,542.18 | Due to other national banks | 10.31 |
| Due from other national banks | 12,154.37 | Due to State banks and bankers | 72,146.78 |
| Due from State banks and bankers | 15,320.86 | | |
| Due from approved reserve agents | 82,678.32 | Dividends unpaid | |
| Checks and other cash items | 824.69 | | |
| Exchanges for clearing house | 6,850.58 | Individual deposits | 260,483.68 |
| Bills of other national banks | 18,530.00 | United States deposits | |
| Fractional currency, nickels, cents | 127.23 | Deposits of U.S. disbursing officers | |
| Specie | 43,814.15 | | |
| 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 | 493,837.08 | Total | 493,837.08 |

## First National Bank, Winfield.

W. C. ROBINSON, *President.* No. 3218. GEO. W. ROBINSON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $194,564.26 | Capital stock paid in | $100,000.00 |
| Overdrafts | 6,739.09 | | |
| 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 | 13,630.77 |
| 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 | 2,482.90 | | |
| Bank'g house, furniture, and fixtures | 37,500.00 | | |
| Other real estate and mortg's owned | 12,207.00 | Due to other national banks | |
| Due from other national banks | 11,576.10 | Due to State banks and bankers | 3,287.91 |
| Due from State banks and bankers | 1,871.88 | | |
| Due from approved reserve agents | 38,233.75 | Dividends unpaid | |
| Checks and other cash items | 313.73 | | |
| Exchanges for clearing house | | Individual deposits | 211,758.58 |
| Bills of other national banks | 9,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 318.25 | Deposits of U.S. disbursing officers | |
| Specie | 25,031.30 | | |
| Legal-tender notes | 3,047.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S | 667.00 | Liabilities other than those above stated | |
| Total | 371,177.26 | Total | 371,177.26 |

## Cowley County National Bank, Winfield.

J. E. JARVIS, *President.* No. 4556. J. F. BALLIET, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $103,576.00 | Capital stock paid in | $50,000.00 |
| Overdrafts | 2,817.52 | | |
| 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 | 1,702.72 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,247.50 |
| Premiums on U. S. bonds | 1,250.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 681.62 | | |
| 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 | 7,288.84 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 50,536.12 | Dividends unpaid | |
| Checks and other cash items | 540.45 | | |
| Exchanges for clearing house | | Individual deposits | 154,498.48 |
| Bills of other national banks | 6,655.00 | United States deposits | |
| Fractional currency, nickels, cents | 103.85 | Deposits of U.S. disbursing officers | |
| Specie | 12,436.80 | | |
| 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 | 220,448.70 | Total | 220,448.70 |

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## KANSAS.

### Winfield National Bank, Winfield.

C. PERRY, *President.* No. 3351. WM. E. OTIS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $177,537.40 | Capital stock paid in | $50,000.00 |
| Overdrafts | 3,073.98 | | |
| 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 | 4,982.17 |
| 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 | 565.20 | | |
| 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 | 16,942.02 | | |
| Due from State banks and bankers | 182.16 | Dividends unpaid | ..... |
| Due from approved reserve agents | 25,457.19 | | |
| Checks and other cash items | 1,672.65 | Individual deposits | 191,433.18 |
| Exchanges for clearing house | ..... | United States deposits | ..... |
| Bills of other national banks | 2,755.00 | Deposits of U.S. disbursing officers | ..... |
| Fractional currency, nickels, cents | 25.05 | | |
| Specie | 18,447.20 | Notes and bills rediscounted | ..... |
| Legal tender notes | 4,145.00 | 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 | 282,665.35 | Total | 282,665.35 |

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# KENTUCKY.

## Second National Bank, Ashland.

R. D. DAVIS, *President.* No. 3944. L. N. DAVIS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $114,219.43 | Capital stock paid in | $50,000.00 |
| Overdrafts | .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 | 1,879.38 |
| 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 | 8,138.25 | | |
| Bank'g house, furniture, and fixtures | 10,400.00 | Due to other national banks | 721.59 |
| Other real estate and mortg's owned | 1,419.70 | Due to State banks and bankers | |
| Due from other national banks | 1,714.18 | | |
| Due from State banks and bankers | 2,229.25 | Dividends unpaid | |
| Due from approved reserve agents | 20,463.74 | | |
| Checks and other cash items | 555.69 | Individual deposits | 124,848.93 |
| 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 | 89.02 | | |
| Specie | 19,182.50 | Notes and bills rediscounted | |
| Legal-tender notes | 4,350.00 | 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 | 198,699.90 | Total | 198,699.90 |

## Ashland National Bank, Ashland.

JOHN MEANS, *President.* No. 2010. W. C. RICHARDSON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $172,492.27 | Capital stock paid in | $105,000.00 |
| Overdrafts | 18.23 | | |
| 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 | 14,008.91 |
| U. S. bonds on hand | 80,000.00 | National-bank notes outstanding | 85,050.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 19,032.53 | | |
| Bank'g house, furniture, and fixtures | 9,750.00 | Due to other national banks | 505.02 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 3,247.64 |
| Due from other national banks | 4,547.11 | | |
| Due from State banks and bankers | 138.66 | Dividends unpaid | |
| Due from approved reserve agents | 95,906.74 | | |
| Checks and other cash items | 967.02 | Individual deposits | 244,284.29 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 5,506.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 284.40 | | |
| Specie | 17,892.90 | Notes and bills rediscounted | |
| Legal-tender notes | 2,000.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 4,500.00 | Liabilities other than those above stated | 40,000.00 |
| Due from Treasurer U. S. | | | |
| Total | 513,095.86 | Total | 513,095.86 |

## Merchants' National Bank, Ashland.

S. W. HAGER, *President.* No. 4559. C. C. MARTIN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $69,109.62 | Capital stock paid in | $50,000.00 |
| Overdrafts | 172.21 | | |
| 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 | 422.42 |
| 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 | 8,682.46 | | |
| Bank'g house, furniture, and fixtures | 2,500.00 | Due to other national banks | 2,716.75 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 232.08 |
| Due from other national banks | 763.09 | | |
| Due from State banks and bankers | 90.91 | Dividends unpaid | |
| Due from approved reserve agents | 484.76 | | |
| Checks and other cash items | 164.20 | Individual deposits | 32,743.80 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 55.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 16.80 | | |
| Specie | 2,988.50 | Notes and bills rediscounted | |
| Legal-tender notes | 2,000.00 | Bill payable | |
| U. S. certificates of deposits | | | |
| Redemption fund with Treas. U. S. | 562.50 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 101,465.05 | Total | 101,465.05 |



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# KENTUCKY.

## Farmers' National Bank, Augusta.

JOHN M. HARBESON, *President.* No. 4612. BEN. HARBESON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $107,853.71 | Capital stock paid in | $50,000.00 |
| Overdrafts | 2,227.76 | | |
| U. S. bonds to secure circulation | 16,250.00 | Surplus fund | 3,185.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 3,010.44 |
| U. S. bonds on hand | | National-bank notes outstanding | 14,620.00 |
| Premiums on U. S. bonds | 1,137.50 | State-bank notes outstanding | |
| Stocks, securities, etc | 6,226.10 | | |
| Bank'g house, furniture, and fixtures | 1,000.00 | Due to other national banks | 1,255.82 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 64.59 |
| Due from other national banks | 68.64 | | |
| Due from State banks and bankers | 934.88 | Dividends unpaid | |
| Due from approved reserve agents | 70,655.98 | | |
| Checks and other cash items | 62.86 | Individual deposits | 152,983.51 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 6,903.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 28.63 | | |
| Specie | 5,039.30 | Notes and bills rediscounted | |
| Legal-tender notes | 6,000.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 731.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S | | | |
| Total | 225,119.36 | Total | 225,119.36 |

## First National Bank, Carrollton.

JOS. A. DONALDSON, *President.* No. 2592. J. M. GILTNER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $163,654.90 | Capital stock paid in | $60,000.00 |
| Overdrafts | 575.96 | | |
| U. S. bonds to secure circulation | 60,000.00 | Surplus fund | 33,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 8,846.17 |
| U. 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 | Due to other national banks | 406.20 |
| Other real estate and mortg's owned | 11,950.00 | Due to State banks and bankers | 25.00 |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 44,504.01 | | |
| Checks and other cash items | 86.59 | Individual deposits | 157,359.31 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 7,055.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 106.22 | | |
| Specie | 7,367.00 | Notes and bills rediscounted | |
| Legal-tender notes | 1,527.00 | 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 | 1,350.00 | | |
| Total | 313,636.68 | Total | 313,636.68 |

## Carrollton National Bank, Carrollton.

H. M. WINSLOW, *President.* No. 3074. D. M. BRIDGES, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $101,420.56 | Capital stock paid in | $60,000.00 |
| Overdrafts | 877.48 | | |
| U. S. bonds to secure circulation | 30,000.00 | Surplus fund | 15,000.00 |
| U. S. bonds to secure deposits | 50,000.00 | Undivided profits, less current expenses and taxes paid | 2,272.17 |
| U. S. bonds on hand | | National-bank notes outstanding | 27,000.00 |
| Premiums on U. S. bonds | 9,000.00 | 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 | 1,171.00 | Due to State banks and bankers | |
| Due from other national banks | 2,408.43 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 2,899.33 | | |
| Checks and other cash items | 34.26 | Individual deposits | 60,362.42 |
| Exchanges for clearing house | | United States deposits | 50,000.00 |
| Bills of other national banks | 275.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 18.28 | | |
| Specie | 6,540.25 | Notes and bills rediscounted | |
| Legal-tender notes | 2,640.00 | 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 | 214,634.59 | Total | 214,634.59 |

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# KENTUCKY.

## Big Sandy National Bank, Catlettsburg.

T. R. BROWN, *President.* No. 4200. MONTE J. GOBLE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $131,051.48 | Capital stock paid in | $100,000.00 |
| Overdrafts | 271.65 | | |
| 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 | 3,901.42 |
| 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 | 3,865.07 | | |
| Bank'g house, furniture, and fixtures | 9,000.00 | | |
| Other real estate and mortg's owned | 111.45 | Due to other national banks | 1,336.52 |
| Due from other national banks | | Due to State banks and bankers | 1,448.61 |
| Due from State banks and bankers | 30.29 | | |
| Due from approved reserve agents | 26,404.85 | Dividends unpaid | |
| Checks and other cash items | 194.01 | | |
| Exchanges for clearing house | | Individual deposits | 63,051.30 |
| Bills of other national banks | 1,945.00 | United States deposits | |
| Fractional currency, nickels, cents | 69.15 | Deposits of U. S. disbursing officers | |
| Specie | 4,674.90 | | |
| Legal-tender notes | 2,120.00 | 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 | 234,737.85 | Total | 234,737.85 |

## Catlettsburg National Bank, Catlettsburg.

JOHN RUSSELL, JR., *President.* No. 2740. JAMES TRIMBLE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $189,004.67 | Capital stock paid in | $100,000.00 |
| Overdrafts | 738.20 | | |
| 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 | 3,570.25 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,820.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 1,964.93 | | |
| 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 | 9,712.75 | Due to State banks and bankers | 168.50 |
| Due from State banks and bankers | 9,683.19 | | |
| Due from approved reserve agents | 57,116.23 | Dividends unpaid | |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 183,366.24 |
| Bills of other national banks | 10,600.00 | United States deposits | |
| Fractional currency, nickels, cents | 31.02 | Deposits of U. S. disbursing officers | |
| Specie | 17,333.00 | | |
| Legal-tender notes | 7,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,241.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | 6,000.00 |
| Total | 362,924.99 | Total | 362,924.99 |

## Clay City National Bank, Clay City.

M. H. COURTNEY, *President.* No. 4217. J. F. COX, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $56,052.08 | Capital stock paid in | $50,000.00 |
| Overdrafts | 186.07 | | |
| U. S. bonds to secure circulation | 12,500.00 | Surplus fund | 1,320.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 553.19 |
| 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 | 5,500.00 | | |
| Other real estate and mortg's owned | 3,264.62 | Due to other national banks | 363.91 |
| Due from other national banks | 4,896.90 | Due to State banks and bankers | |
| Due from State banks and bankers | 582.38 | | |
| Due from approved reserve agents | 11,875.41 | Dividends unpaid | |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 36,447.05 |
| Bills of other national banks | 480.00 | United States deposits | |
| Fractional currency, nickels, cents | | Deposits of U. S. disbursing officers | |
| Specie | 733.19 | | |
| Legal-tender notes | 2,301.00 | 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 | 99,934.15 | Total | 99,934.15 |

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# KENTUCKY.

## First National Bank, Covington.

FRANK P. HELM, *President.* No. 718. E. S. LEE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $911,208.56 | Capital stock paid in | $300,000.00 |
| Overdrafts | 4,138.81 | | |
| U. S. bonds to secure circulation | 100,000.00 | Surplus fund | 60,000.00 |
| U. S. bonds to secure deposits | 100,000.00 | Undivided profits, less current expenses and taxes paid | 13,728.50 |
| U. S. bonds on hand | 250.00 | National-bank notes outstanding | 88,940.00 |
| Premiums on U. S. bonds | ..... | State-bank notes outstanding | ..... |
| Stocks, securities, etc | 26,683.03 | | |
| Bank'g house, furniture, and fixtures | 45,000.00 | Due to other national banks | 93,683.33 |
| Other real estate and mortg's owned | ..... | Due to State banks and bankers | 175,783.50 |
| Due from other national banks | 22,645.52 | | |
| Due from State banks and bankers | 8,272.96 | Dividends unpaid | ..... |
| Due from approved reserve agents | 174,933.07 | | |
| Checks and other cash items | 4,202.00 | Individual deposits | 620,399.52 |
| Exchanges for clearing house | ..... | United States deposits | 95,781.87 |
| Bills of other national banks | 4,600.00 | Deposits of U. S. disbursing officers | 4,218.13 |
| Fractional currency, nickels, cents | 160.90 | | |
| Specie | 17,000.00 | Notes and bills rediscounted | ..... |
| Legal-tender notes | 28,940.00 | 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 | 1,452,534.85 | Total | 1,452,534.85 |

## Citizens' National Bank, Covington.

HENRY FELTMAN, *President.* No. 4260. WM. G. ALLEN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $498,794.61 | Capital stock paid in | $200,000.00 |
| Overdrafts | 1,185.16 | | |
| 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 | 24,232.87 |
| U. S. bonds on hand | ..... | National-bank notes outstanding | 44,100.00 |
| Premiums on U. S. bonds | 5,275.00 | State-bank notes outstanding | ..... |
| Stocks, securities, etc | 36,631.97 | | |
| Bank'g house, furniture, and fixtures | 19,479.77 | Due to other national banks | 4,395.66 |
| Other real estate and mortg's owned | ..... | Due to State banks and bankers | 1,667.80 |
| Due from other national banks | 3,270.03 | | |
| Due from State banks and bankers | 496.77 | Dividends unpaid | 477.00 |
| Due from approved reserve agents | 95,299.03 | | |
| Checks and other cash items | 1,263.21 | Individual deposits | 449,389.84 |
| Exchanges for clearing house | ..... | United States deposits | ..... |
| Bills of other national banks | 838.00 | Deposits of U. S. disbursing officers | ..... |
| Fractional currency, nickels, cents | 196.12 | | |
| Specie | 30,283.50 | 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 | 751,263.17 | Total | 751,263.17 |

## Farmers' and Traders' National Bank, Covington.

J. H. MERSMAN, *President.* No. 2722. B. BRAMLAGE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $871,899.03 | Capital stock paid in | $300,000.00 |
| Overdrafts | 1,607.69 | | |
| 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 | 17,150.18 |
| U. S. bonds on hand | ..... | National-bank notes outstanding | 178,050.00 |
| Premiums on U. S. bonds | 17,000.00 | State-bank notes outstanding | ..... |
| Stocks, securities, etc | 6,500.00 | | |
| Bank'g house, furniture, and fixtures | 6,000.00 | Due to other national banks | 39,631.64 |
| Other real estate and mortg's owned | ..... | Due to State banks and bankers | 63,162.62 |
| Due from other national banks | 6,825.31 | | |
| Due from State banks and bankers | 24,588.84 | Dividends unpaid | ..... |
| Due from approved reserve agents | 68,924.95 | | |
| Checks and other cash items | 4,635.32 | Individual deposits | 507,170.43 |
| Exchanges for clearing house | ..... | United States deposits | ..... |
| Bills of other national banks | 3,535.00 | Deposits of U. S. disbursing officers | ..... |
| Fractional currency, nickels, cents | 53.20 | | |
| Specie | 19,595.50 | Notes and bills rediscounted | ..... |
| Legal-tender notes | 15,000.00 | 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 | 1,255,164.82 | Total | 1,255,164.82 |

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## KENTUCKY.

### German National Bank, Covington.

JAMES C. ERNST, *President.* No. 1847. JNO. G. METCALFE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $513,766.31 | Capital stock paid in | $350,000.00 |
| Overdrafts | 549.66 | | |
| 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 | 23,860.66 |
| U. S. bonds on hand | | National-bank notes outstanding | 135,000.00 |
| Premiums on U. S. bonds | 24,937.50 | State-bank notes outstanding | |
| Stocks, securities, etc | 40,559.59 | | |
| Bank'g house, furniture, and fixtures | 42,000.00 | Due to other national banks | 71,797.79 |
| Other real estate and mortg's owned | 3,589.16 | Due to State banks and bankers | 23,080.12 |
| Due from other national banks | 28,285.32 | | |
| Due from State banks and bankers | 6,080.30 | Dividends unpaid | 174.00 |
| Due from approved reserve agents | 273,546.92 | | |
| Checks and other cash items | 1,265.00 | Individual deposits | 458,451.92 |
| 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 | 21.73 | | |
| Specie | 26,013.00 | Notes and bills rediscounted | |
| Legal-tender notes | 10,000.00 | 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 | 1,132,364.49 | Total | 1,132,364.49 |

### Farmers' National Bank, Cynthiana.

S. J. ASHBROOK, *President.* No. 2560. A. S. RICE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $173,052.18 | Capital stock paid in | $80,000.00 |
| Overdrafts | 3,627.27 | | |
| 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 | 6,107.00 |
| U. S. bonds on hand | | National-bank notes outstanding | 26,700.00 |
| Premiums on U. S. bonds | 2,700.00 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 6,000.00 | Due to other national banks | 142.31 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 143.81 |
| Due from other national banks | 838.08 | | |
| Due from State banks and bankers | 3,780.23 | Dividends unpaid | 271.50 |
| Due from approved reserve agents | 24,468.64 | | |
| Checks and other cash items | 2,048.94 | Individual deposits | 132,081.16 |
| 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 | 66.43 | | |
| Specie | 10,299.00 | Notes and bills rediscounted | |
| Legal-tender notes | 5,115.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 1,350.00 | Liabilities other than those above stated | 499.99 |
| Due from Treasurer U. S. | | | |
| Total | 265,945.77 | Total | 265,945.77 |

### National Bank, Cynthiana.

A. H. WARD, *President.* No. 1900. J. S. WITHERS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $358,789.53 | Capital stock paid in | $150,000.00 |
| Overdrafts | 7,366.71 | | |
| 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 | 29,494.51 |
| U. S. bonds on hand | | National-bank notes outstanding | 32,000.00 |
| 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 | 2,378.82 |
| Other real estate and mortg's owned | 10,000.00 | Due to State banks and bankers | 4,454.40 |
| Due from other national banks | 8,694.29 | | |
| Due from State banks and bankers | 2,808.13 | Dividends unpaid | 804.00 |
| Due from approved reserve agents | 196,007.08 | | |
| Checks and other cash items | | Individual deposits | 369,696.82 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 2,865.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 62.81 | | |
| Specie | 13,435.00 | Notes and bills rediscounted | |
| Legal-tender notes | 13,000.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 1,800.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 668,828.55 | Total | 668,828.55 |

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# KENTUCKY.

## Boyle National Bank, Danville.

R. P. JACOBS, *President.* No. 3317. H. G. SANDIFER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $339,228.70 | Capital stock paid in | $200,000.00 |
| Overdrafts | 5,186.13 | | |
| 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 | 30,533.29 |
| U. S. bonds on hand | | National-bank notes outstanding | 135,000.00 |
| Premiums on U. S. bonds | 12,730.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 11,000.00 | | |
| Bank'g house, furniture, and fixtures | 12,950.00 | Due to other national banks | 4,422.25 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 9,400.87 |
| Due from other national banks | 5,638.43 | | |
| Due from State banks and bankers | 1,821.23 | Dividends unpaid | |
| Due from approved reserve agents | 49,538.32 | | |
| Checks and other cash items | 557.46 | | |
| Exchanges for clearing house | | Individual deposits | 136,642.77 |
| Bills of other national banks | 745.00 | United States deposits | |
| Fractional currency, nickels, cents | 26.59 | Deposits of U.S. disbursing officers | |
| Specie | 6,400.00 | | |
| Legal-tender notes | 14,315.00 | 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 | 887.08 |
| Total | 616,886.86 | Total | 616,886.86 |

## Citizens' National Bank, Danville.

M. J. FARRIS, *President.* No. 3381. J. A. QUISENBERRY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $199,837.70 | Capital stock paid in | $150,000.00 |
| Overdrafts | 7,315.86 | | |
| 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 | 7,736.21 |
| U. S. bonds on hand | | National-bank notes outstanding | 133,800.00 |
| Premiums on U. S. bonds | 6,737.50 | State-bank notes outstanding | |
| Stocks, securities, etc | 58,784.88 | | |
| Bank'g house, furniture, and fixtures | 7,500.00 | | |
| Other real estate and mortg's owned | 8,000.00 | Due to other national banks | 4,527.09 |
| Due from other national banks | 1,914.07 | Due to State banks and bankers | 1,097.62 |
| Due from State banks and bankers | 325.12 | | |
| Due from approved reserve agents | 31,631.85 | Dividends unpaid | |
| Checks and other cash items | 909.60 | | |
| Exchanges for clearing house | | Individual deposits | 163,401.49 |
| Bills of other national banks | 252.00 | United States deposits | |
| Fractional currency, nickels, cents | 10.59 | Deposits of U.S. disbursing officers | |
| Specie | 8,888.85 | | |
| Legal-tender notes | 4,040.00 | 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 | 2,335.61 |
| Total | 492,898.02 | Total | 492,898.02 |

## Farmers' National Bank, Danville.

J. C. CALDWELL, *President.* No. 2409. G. W. WELSH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $248,735.61 | Capital stock paid in | $100,000.00 |
| Overdrafts | 9,082.52 | | |
| 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 | 11,367.91 |
| U. S. bonds on hand | | National-bank notes outstanding | 89,400.00 |
| Premiums on U. S. bonds | 15,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 3,450.00 | | |
| Bank'g house, furniture, and fixtures | 8,000.00 | | |
| Other real estate and mortg's owned | 6,480.00 | Due to other national banks | 1,472.32 |
| Due from other national banks | 8,410.78 | Due to State banks and bankers | 950.20 |
| Due from State banks and bankers | 44.51 | | |
| Due from approved reserve agents | 49,326.95 | Dividends unpaid | |
| Checks and other cash items | | | |
| Exchanges for clearing house | 96.70 | Individual deposits | 190,751.27 |
| Bills of other national banks | 1,050.00 | United States deposits | |
| Fractional currency, nickels, cents | 82.71 | Deposits of U.S. disbursing officers | |
| Specie | 13,386.50 | | |
| 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 | 1,204.58 |
| Total | 470,146.28 | Total | 470,146.28 |

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# KENTUCKY.

## First National Bank, Elizabethtown.

J. S. GRIMES, *President.* No. 3042. HORACE HAYS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $128,099.15 | Capital stock paid in | $75,000.00 |
| Overdrafts | 7,201.35 | | |
| 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 | 10,768.28 |
| U. S. bonds on hand | | National-bank notes outstanding | 21,420.00 |
| Premiums on U. S. bonds | 2,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 21,000.00 | | |
| Bank'g house, furniture, and fixtures | 4,100.00 | | |
| Other real estate and mortg's owned | 3,599.75 | Due to other national banks | 2,360.93 |
| Due from other national banks | 33,323.63 | Due to State banks and bankers | 2,398.71 |
| Due from State banks and bankers | 2,696.84 | | |
| Due from approved reserve agents | 3,856.65 | Dividends unpaid | |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 125,176.30 |
| Bills of other national banks | 5,500.00 | United States deposits | |
| Fractional currency, nickels, cents | 121.85 | Deposits of U.S. disbursing officers | |
| Specie | 8,000.00 | | |
| Legal-tender notes | 6,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 252,124.22 | Total | 252,124.22 |

## State National Bank, Frankfort.

F. HEWITT, *President.* No. 4090. CHAS. E. HOGE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $347,101.87 | Capital stock paid in | $150,000.00 |
| Overdrafts | 22,539.77 | | |
| 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 | 17,167.56 |
| U. S. bonds on hand | | National-bank notes outstanding | 33,350.00 |
| Premiums on U. S. bonds | 3,750.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 12,274.82 | | |
| Bank'g house, furniture, and fixtures | 3,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 1,420.18 |
| Due from other national banks | 2,933.79 | Due to State banks and bankers | 6,308.54 |
| Due from State banks and bankers | 775.18 | | |
| Due from approved reserve agents | 82,305.97 | Dividends unpaid | 18.00 |
| Checks and other cash items | 1,626.21 | | |
| Exchanges for clearing house | | Individual deposits | 279,705.26 |
| Bills of other national banks | 165.00 | United States deposits | |
| Fractional currency, nickels, cents | 82.58 | Deposits of U.S. disbursing officers | |
| Specie | 14,816.85 | | |
| Legal-tender notes | 2,000.00 | Notes and bills rediscounted | 14,590.00 |
| 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 | 532,559.54 | Total | 532,559.54 |

## First National Bank, Fulton.

L. B. BLALOCK, *President.* No. 4563. R. M. CHOWNING, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $152,956.54 | Capital stock paid in | $100,000.00 |
| Overdrafts | 5,106.04 | | |
| 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 | 6,499.26 |
| 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 | | | |
| Bank'g house, furniture, and fixtures | 7,800.00 | | |
| Other real estate and mortg's owned | 3,500.00 | Due to other national banks | |
| Due from other national banks | 82.93 | Due to State banks and bankers | |
| Due from State banks and bankers | 2.83 | | |
| Due from approved reserve agents | 19,594.65 | Dividends unpaid | |
| Checks and other cash items | 71.76 | | |
| Exchanges for clearing house | | Individual deposits | 91,418.84 |
| Bills of other national banks | 3,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 209.35 | Deposits of U.S. disbursing officers | |
| Specie | 14,219.00 | | |
| 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 | 240,418.10 | Total | 240,418.10 |

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## KENTUCKY.

### First National Bank, Georgetown.

H. P. MONTGOMERY, *President.* No. 2927. W. G. ABBETT, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $138,880.65 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,380.81 | | |
| 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 | 3,007.18 |
| U. S. bonds on hand | | National-bank notes outstanding | 20,250.00 |
| 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 | 1,527.54 |
| Due from other national banks | 6,171.71 | Due to State banks and bankers | 172.23 |
| Due from State banks and bankers | 4,885.98 | | |
| Due from approved reserve agents | 35,549.32 | Dividends unpaid | |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 126,462.97 |
| Bills of other national banks | 3,329.00 | United States deposits | |
| Fractional currency, nickels, cents | 69.95 | Deposits of U.S. disbursing officers | |
| Specie | 3,690.00 | | |
| Legal-tender notes | 6,500.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,462.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 235,419.92 | Total | 235,419.92 |

### First National Bank, Glasgow.

A. E. YOUNG, *President.* No. 4819. W. B. SMITH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $110,102.89 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,274.39 | | |
| 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 | 2,413.89 |
| 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 | 11,663.42 | | |
| Bank'g house, furniture, and fixtures | 6,100.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | |
| Due from other national banks | 710.15 | Due to State banks and bankers | 235.91 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 49,017.53 | Dividends unpaid | |
| Checks and other cash items | 360.23 | | |
| Exchanges for clearing house | | Individual deposits | 138,799.01 |
| Bills of other national banks | 280.00 | United States deposits | |
| Fractional currency, nickels, cents | 327.25 | Deposits of U.S. disbursing officers | |
| Specie | 16,655.45 | | |
| Legal-tender notes | 2,020.00 | 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 | 212,698.81 | Total | 212,698.81 |

### First National Bank, Greenville.

THOS. H. MARTIN, *President.* No. 4356. EDGAR D. MARTIN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $81,032.42 | Capital stock paid in | $50,000.00 |
| Overdrafts | 526.19 | | |
| 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 | 1,770.48 |
| 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 | 3,100.00 | | |
| Bank'g house, furniture, and fixtures | 5,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 698.79 |
| Due from other national banks | 2,832.09 | Due to State banks and bankers | 826.87 |
| Due from State banks and bankers | 641.15 | | |
| Due from approved reserve agents | 29,681.80 | Dividends unpaid | |
| Checks and other cash items | 184.21 | | |
| Exchanges for clearing house | | Individual deposits | 83,824.67 |
| Bills of other national banks | 280.00 | United States deposits | |
| Fractional currency, nickels, cents | 40.65 | Deposits of U.S. disbursing officers | |
| Specie | 15,768.80 | | |
| Legal-tender notes | 3,715.00 | 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 | 157,370.81 | Total | 157,370.81 |

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## First National Bank, Harrodsburg.

T. H. HARDIN, *President.* No. 1807. C. D. THOMPSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | 232,511.82 | Capital stock paid in | $100,000.00 |
| Overdrafts | 3,218.82 | | |
| 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 | 27,286.26 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 5,359.35 | | |
| Bank'g house, furniture, and fixtures | 6,000.00 | Due to other national banks | 611.37 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 1,013.90 |
| Due from other national banks | 14,210.34 | | |
| Due from State banks and bankers | 5,453.06 | Dividends unpaid | |
| Due from approved reserve agents | 21,393.23 | | |
| Checks and other cash items | 141.69 | Individual deposits | 165,076.34 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 7,762.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | | | |
| Specie | 14,312.56 | 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 | 336,487.87 | Total | 336,487.87 |

## Mercer National Bank, Harrodsburg.

D. L. MOORE, *President.* No. 2531. F. P. JAMES, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | 177,331.19 | Capital stock paid in | $100,000.00 |
| Overdrafts | 2,638.60 | | |
| U. S. bonds to secure circulation | 35,000.00 | Surplus fund | 40,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 4,113.73 |
| U. S. bonds on hand | | National-bank notes outstanding | 31,500.00 |
| Premiums on U. S. bonds | 3,750.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 17,019.85 | | |
| Bank'g house, furniture, and fixtures | 9,500.00 | Due to other national banks | 233.71 |
| Other real estate and mortg'sowned | | Due to State banks and bankers | 4,309.87 |
| Due from other national banks | 7,790.93 | | |
| Due from State banks and bankers | 1,260.12 | Dividends unpaid | |
| Due from approved reserve agents | 10,694.88 | | |
| Checks and other cash items | | Individual deposits | 102,835.86 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 3,400.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | | | |
| Specie | 12,023.60 | Notes and bills rediscounted | |
| Legal-tender notes | 1,000.00 | 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 | 282,993.17 | Total | 282,993.17 |

## Henderson National Bank, Henderson.

THOS. SOAPER, *President.* No. 1615. STEPHEN K. SNEED, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | 252,951.20 | Capital stock paid in | $200,000.00 |
| Overdrafts | 1,972.82 | | |
| 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 | 9,672.70 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 5,000.00 | | |
| Bank'g house, furniture, and fixtures | 15,000.00 | Due to other national banks | 1,869.98 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 2,084.12 |
| Due from other national banks | 1,279.77 | | |
| Due from State banks and bankers | 3,012.63 | Dividends unpaid | |
| Due from approved reserve agents | 9,900.84 | | |
| Checks and other cash items | | Individual deposits | 77,044.60 |
| Exchanges for clearing house | 47.65 | United States deposits | |
| Bills of other national banks | 1,530.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 127.24 | | |
| Specie | 15,860.25 | Notes and bills rediscounted | |
| Legal-tender notes | 11,239.00 | 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 | 370,671.40 | Total | 370,671.40 |

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## KENTUCKY.

### Farmers and Merchants' National Bank, Hickman.

HENRY BUCHANAN, *President.* No. 4465. J. A. THOMPSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $40,956.85 | Capital stock paid in | $50,000.00 |
| Overdrafts | 26.62 | | |
| 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 | 1,501.37 |
| 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 | 19,638.43 | Due to other national banks | 139.24 |
| Due from other national banks | 1,376.51 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 13,247.13 | Dividends unpaid | |
| Checks and other cash items | 748.50 | | |
| Exchanges for clearing house | | Individual deposits | 35,209.07 |
| Bills of other national banks | 220.00 | United States deposits | |
| Fractional currency, nickels, cents | 19.79 | Deposits of U. S. disbursing officers | |
| Specie | 6,558.35 | | |
| Legal-tender notes | 3,445.00 | 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 | 102,299.68 | Total | 102,299.68 |

### First National Bank, Hopkinsville.

GEO. C. LONG, *President.* No. 3856. THOS. W. LONG, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $101,695.93 | Capital stock paid in | $64,000.00 |
| Overdrafts | 3,292.57 | | |
| U. S. bonds to secure circulation | 16,000.00 | Surplus fund | 3,113.36 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 2,280.84 |
| U. S. bonds on hand | | National-bank notes outstanding | 14,400.00 |
| Premiums on U. S. bonds | 1,600.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 40,612.30 | | |
| 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 | 173.13 | Due to State banks and bankers | |
| Due from State banks and bankers | 7,153.83 | | |
| Due from approved reserve agents | 46,812.48 | Dividends unpaid | 1,017.00 |
| Checks and other cash items | 853.50 | | |
| Exchanges for clearing house | | Individual deposits | 173,889.28 |
| Bills of other national banks | 6,535.00 | United States deposits | |
| Fractional currency, nickels, cents | 439.24 | Deposits of U. S. disbursing officers | |
| Specie | 30,410.00 | | |
| Legal-tender notes | | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 720.00 | | |
| Due from Treasurer U. S. | 402.50 | Liabilities other than those above stated | |
| Total | 258,700.48 | Total | 258,700.48 |

### National Bank, Hustonville.

EDWARD ALCORN, *President.* No. 2017. J. W. HOCKER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $100,958.84 | Capital stock paid in | $50,000.00 |
| Overdrafts | 2,908.31 | | |
| 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 | 1,501.93 |
| 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 | 1,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 633.08 |
| Due from other national banks | 1,110.99 | Due to State banks and bankers | |
| Due from State banks and bankers | 5,152.53 | | |
| Due from approved reserve agents | 19,944.27 | Dividends unpaid | |
| Checks and other cash items | 58.06 | | |
| Exchanges for clearing house | | Individual deposits | 68,422.10 |
| Bills of other national banks | 1,372.00 | United States deposits | |
| Fractional currency, nickels, cents | 4.59 | Deposits of U. S. disbursing officers | |
| Specie | 11,140.00 | | |
| 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 | 304.98 |
| Total | 156,712.09 | Total | 156,712.09 |

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# KENTUCKY.

## Citizens' National Bank, Lancaster.

J. M. HIGGINBOTHAM, *President.* No. 2888. B. F. HUDSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $144,040.11 | Capital stock paid in | $100,000.00 |
| Overdrafts | 909.24 | | |
| 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 | 3,780.14 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,100.00 |
| Premiums on U. S. bonds | 2,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 4,500.00 | | |
| Bank'g house, furniture, and fixtures | 8,500.00 | Due to other national banks | 797.76 |
| Other real estate and mortg's owned | 1,250.00 | Due to State banks and bankers | 256.57 |
| Due from other national banks | 9,283.94 | | |
| Due from State banks and bankers | 969.70 | Dividends unpaid | |
| Due from approved reserve agents | 23,157.23 | | |
| Checks and other cash items | | Individual deposits | 86,759.20 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 90.27 | | |
| Specie | 6,954.00 | Notes and bills rediscounted | |
| Legal-tender notes | 1,221.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 1,125.00 | Liabilities other than those above stated | 806.91 |
| Due from Treasurer U. S. | | | |
| Total | 229,000.58 | Total | 229,000.58 |

## National Bank, Lancaster.

A. R. DENNY, *President.* No. 1493. WM. H. KINNAIRD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $298,443.48 | Capital stock paid in | $200,000.00 |
| Overdrafts | 1,446.98 | | |
| 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 | 6,832.42 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,700.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 4,800.00 | | |
| Bank'g house, furniture, and fixtures | 11,000.00 | | |
| Other real estate and mortg's owned | 3,401.17 | Due to other national banks | 6,011.28 |
| Due from other national banks | 3,366.68 | Due to State banks and bankers | 693.72 |
| Due from State banks and bankers | 349.18 | | |
| Due from approved reserve agents | 62,730.69 | Dividends unpaid | |
| Checks and other cash items | 300.92 | | |
| Exchanges for clearing house | | Individual deposits | 134,286.54 |
| Bills of other national banks | 2,880.00 | United States deposits | |
| Fractional currency, nickels, cents | 175.86 | Deposits of U.S. disbursing officers | |
| Specie | 13,879.00 | | |
| 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 | 457,523.96 | Total | 457,523.96 |

## Citizens' National Bank, Lebanon.

R. B. LANCASTER, *President.* No. 3988. J. A. KELLY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $205,388.78 | Capital stock paid in | $100,000.00 |
| Overdrafts | 3,081.16 | | |
| 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 | 5,062.77 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 7,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 119.55 |
| Due from other national banks | 26.68 | Due to State banks and bankers | 5,573.11 |
| Due from State banks and bankers | 850.52 | | |
| Due from approved reserve agents | 6,592.66 | Dividends unpaid | |
| Checks and other cash items | 2,901.28 | | |
| Exchanges for clearing house | | Individual deposits | 106,402.07 |
| Bills of other national banks | 420.00 | United States deposits | |
| Fractional currency, nickels, cents | 48.07 | Deposits of U.S. disbursing officers | |
| Specie | 6,248.35 | | |
| Legal-tender notes | 5,975.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 264,657.50 | Total | 264,657.50 |

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## KENTUCKY.

### Farmers' National Bank, Lebanon.

R. A. BURTON, *President.* No. 4271. S. B. BOTTOM, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $106,007.22 | Capital stock paid in | $50,000.00 |
| Overdrafts | 4,320.19 | | |
| 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 | 665.05 |
| 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 | 3,000.00 | Due to other national banks | 198.95 |
| Due from other national banks | 1,295.99 | Due to State banks and bankers | |
| Due from State banks and bankers | 1,192.88 | | |
| Due from approved reserve agents | 5,190.51 | Dividends unpaid | |
| Checks and other cash items | 1,424.65 | | |
| Exchanges for clearing house | | Individual deposits | 65,969.66 |
| Bills of other national banks | 285.00 | United States deposits | |
| Fractional currency, nickels, cents | 14.78 | Deposits of U.S. disbursing officers | |
| Specie | 2,693.25 | | |
| Legal-tender notes | 2,091.00 | 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 | 294.31 |
| Total | 142,377.97 | Total | 142,377.97 |

### Marion National Bank, Lebanon.

SAM SPALDING, *President.* No. 2150. J. M. KNOTT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $377,258.92 | Capital stock paid in | $150,000.00 |
| Overdrafts | 6,119.25 | | |
| U. S. bonds to secure circulation | 40,000.00 | Surplus fund | 60,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current exponses and taxes paid | 10,573.52 |
| U. S. bonds on hand | | National-bank notes outstanding | 36,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 3,735.07 | | |
| Bank'g house, furniture, and fixtures | 6,000.00 | | |
| Other real estate and mortg's owned | 1,821.88 | Due to other national banks | 569.41 |
| Due from other national banks | 2,307.28 | Due to State banks and bankers | 13,782.10 |
| Due from State banks and bankers | 1,359.62 | | |
| Due from approved reserve agents | 14,573.55 | Dividends unpaid | |
| Checks and other cash items | 2,242.18 | | |
| Exchanges for clearing house | | Individual deposits | 185,196.57 |
| Bills of other national banks | 895.00 | United States deposits | |
| Fractional currency, nickels, cents | 92.58 | Deposits of U.S. disbursing officers | |
| Specie | 13,721.00 | | |
| Legal-tender notes | 10,500.00 | Notes and bills rediscounted | 14,954.73 |
| U. S. certificates of deposit | | Bills payable | 10,000.00 |
| Redemption fund with Treas. U. S. | 450.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 481,076.33 | Total | 481,076.33 |

### First National Bank, Lexington.

AVERY S. WINSTON, *President.* No. 760. JOHN M. BELL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $436,369.63 | Capital stock paid in | $400,000.00 |
| Overdrafts | 2,193.02 | | |
| 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 | 30,251.22 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 11,343.75 | State-bank notes outstanding | |
| Stocks, securities, etc | 137,036.00 | | |
| Bank'g house, furniture, and fixtures | 23,940.00 | | |
| Other real estate and mortg's owned | 11,258.54 | Due to other national banks | 3,601.88 |
| Due from other national banks | 12,386.48 | Due to State banks and bankers | 12,576.57 |
| Due from State banks and bankers | 2,016.20 | | |
| Due from approved reserve agents | 36,725.22 | Dividends unpaid | 435.00 |
| Checks and other cash items | 672.84 | | |
| Exchanges for clearing house | | Individual deposits | 209,390.52 |
| Bills of other national banks | 158.00 | United States deposits | |
| Fractional currency, nickels, cents | 444.51 | Deposits of U.S. disbursing officers | |
| Specie | 25,961.00 | | |
| Legal-tender notes | 28,500.00 | 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 | 781,255.19 | Total | 781,255.19 |

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# KENTUCKY.

## Second National Bank, Lexington.

DAVID H. JAMES, *President.* No. 2901. J. P. SHAW, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $199,620.10 | Capital stock paid in | $150,000.00 |
| Overdrafts | 8,166.98 | | |
| 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 | 9,386.23 |
| U. S bonds on hand | | National-bank notes outstanding | 40,850.00 |
| Premiums on U. S. bonds | 3,000.00 | State bank notes outstanding | |
| Stocks, securities, etc | 20,138.47 | | |
| Bank'g house, furniture, and fixtures | 30,000.00 | Due to other national banks | 4,714.83 |
| Other real estate and mortg's owned | 7,315.93 | Due to State banks and bankers | 2,349.72 |
| Due from other national banks | 2,930.19 | | |
| Due from State banks and bankers | 4,551.63 | Dividends unpaid | |
| Due from approved reserve agents | 46,547.62 | | |
| Checks and other cash items | 5,852.71 | Individual deposits | 211,817.59 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 7,901.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 113.74 | | |
| Specie | 11,855.00 | 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 | Liabilities other than those above stated | 1,125.00 |
| Due from Treasurer U. S | | | |
| Total | 420,243.37 | Total | 420,243.47 |

## Third National Bank, Lexington.

J. W. BERKLEY, *President.* No. 3052. J. H. SHROPSHIRE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $167,775.12 | Capital stock paid in | $100,000.00 |
| Overdrafts | 7,665.64 | | |
| U. S. bonds to secure circulation | 25,000.00 | Surplus fund | 10,699.98 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 11,493.26 |
| 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 | | | |
| Bank'g house, furniture, and fixtures | 1,000.00 | Due to other national banks | 4,666.69 |
| Other real estate and mortg's owned | 938.66 | Due to State banks and bankers | 670.43 |
| Due from other national banks | 3,963.96 | | |
| Due from State banks and bankers | 2,469.05 | Dividends unpaid | 141.00 |
| Due from approved reserve agents | 10,621.82 | | |
| Checks and other cash items | 302.77 | Individual deposits | 83,570.74 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 800.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 20.08 | | |
| Specie | 6,560.00 | 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 | 233,742.10 | Total | 233,742.10 |

## Fayette National Bank, Lexington.

SQUIRE BASSETT, *President.* No. 1720. R. S. BULLOCK, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $762,299.81 | Capital stock paid in | $300,000.00 |
| Overdrafts | 7,453.10 | | |
| U. S. bonds to secure circulation | 235,000.00 | Surplus fund | 200,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 37,966.27 |
| U. S. bonds on hand | 20,000.00 | National-bank notes outstanding | 211,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 44,251.21 | | |
| Bank'g house, furniture, and fixtures | 17,788.82 | Due to other national banks | 14,266.41 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 41,092.21 |
| Due from other national banks | 39,853.16 | | |
| Due from State banks and bankers | 7,951.48 | Dividends unpaid | 600.00 |
| Due from approved reserve agents | 74,709.21 | | |
| Checks and other cash items | 1,584.62 | Individual deposits | 459,589.82 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 6,700.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 207.05 | | |
| Specie | 48,641.25 | Notes and bills rediscounted | |
| Legal-tender notes | 8,000.00 | Bills payable | |
| U. S. certificates of deposits | | | |
| Redemption fund with Treas. U. S. | 10,575.00 | Liabilities other than those above stated | 20,000.00 |
| Due from Treasurer U. S | | | |
| Total | 1,285,014.71 | Total | 1,285,014.71 |

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## KENTUCKY.

### Lexington City National Bank, Lexington.

R. P. STOLL, *President.* No. 906. J. M. GRAVES, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $320,672.56 | Capital stock paid in | $200,000.00 |
| Overdrafts | 7,431.49 | | |
| 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 | 20,276.34 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,550.00 |
| Premiums on U. S. bonds | 2,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 31,698.77 | | |
| Bank'g house, furniture, and fixtures | 29,389.50 | Due to other national banks | 10,129.61 |
| Other real estate and mortg's owned | 10,000.00 | Due to State banks and bankers | 5,947.63 |
| Due from other national banks | 6,010.28 | | |
| Due from State, banks and bankers | 6,363.10 | Dividends unpaid | 6,641.00 |
| Due from approved reserve agents | 16,438.72 | | |
| Checks and other cash items | 509.58 | Individual deposits | 201,181.50 |
| Exchanges for clearing house | | United States deposits | 89,835.81 |
| Bills of other national banks | 3,725.00 | Deposits of U.S. disbursing officers | 164.19 |
| Fractional currency, nickels, cents | 299.48 | | |
| Specie | 11,750.60 | Notes and bills rediscounted | |
| Legal-tender notes | 20,187.00 | 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 | 618,726.08 | Total | 618,726.08 |

### National Exchange Bank, Lexington.

D. BENNETT, *President.* No. 2393. J. E. MCFARLAND, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $200,466.40 | Capital stock paid in | $100,000.00 |
| Overdrafts | 13,009.93 | | |
| 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 | 5,684.68 |
| U. S. bonds on hand | | National-bank notes outstanding | 21,900.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 2,387.14 | | |
| Bank'g house, furniture, and fixtures | 2,000.00 | | |
| Other real estate and mortg's owned | 3,304.16 | Due to other national banks | 9,304.09 |
| Due from other national banks | 9,653.36 | Due to State banks and bankers | 1,654.07 |
| Due from State banks and bankers | 6,808.37 | | |
| Due from approved reserve agents | 40,816.50 | Dividends unpaid | 837.00 |
| Checks and other cash items | 145.54 | | |
| Exchanges for clearing house | | Individual deposits | 167,911.15 |
| Bills of other national banks | 860.00 | United States deposits | |
| Fractional currency, nickels, cents | 10.14 | Deposits of U.S. disbursing officers | |
| Specie | 14,669.45 | | |
| Legal-tender notes | 7,035.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 327,290.99 | Total | 327,290.99 |

### Phœnix National Bank, Lexington.

D. F. FRAZEE, *President.* No. 3942. J. W. RODES, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $344,094.92 | Capital stock paid in | $150,000.00 |
| Overdrafts | 12,846.83 | | |
| 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 | 1,666.16 |
| 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 | 22,558.49 | | |
| Bank'g house, furniture, and fixtures | 2,500.00 | | |
| Other real estate and mortg's owned | 6,000.00 | Due to other national banks | 7,394.66 |
| Due from other national banks | 2,931.49 | Due to State banks and bankers | 3,410.84 |
| Due from State banks and bankers | 9,462.75 | | |
| Due from approved reserve agents | 73,109.03 | Dividends unpaid | 540.00 |
| Checks and other cash items | 4,374.49 | | |
| Exchanges for clearing house | | Individual deposits | 295,281.06 |
| Bills of other national banks | 1,740.00 | United States deposits | |
| Fractional currency, nickels, cents | 61.22 | Deposits of U. S. disbursing officers | |
| Specie | 2,676.00 | | |
| Legal-tender notes | 18,500.00 | 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 | 542,042.72 | Total | 542,042.72 |

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# KENTUCKY.

## First National Bank, London.

V. BOREING, *President.* No. 3943. R. M. JACKSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $127,515.74 | Capital stock paid in | $50,000.00 |
| Overdrafts | 2,692.40 | | |
| 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 | 2,333.91 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 750.00 | | |
| Bank'g house, furniture, and fixtures | 700.00 | | |
| Other real estate and mortg's owned | 2,305.49 | Due to other national banks | 791.32 |
| Due from other national banks | 1,403.49 | Due to State banks and bankers | 9.31 |
| Due from State banks and bankers | 181.05 | | |
| Due from approved reserve agents | 31,236.96 | Dividends unpaid | |
| Checks and other cash items | 55.88 | | |
| Exchanges for clearing house | | Individual deposits | 110,572.25 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 69.53 | Deposits of U.S. disbursing officers | |
| Specie | 5,244.75 | | |
| Legal-tender notes | 4,739.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 189,956.79 | Total | 189,956.79 |

## First National Bank, Louisville.

G. W. LEWMAN, *President.* No. 109. C. C. MCCLARTY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,470,395.57 | Capital stock paid in | $500,000.00 |
| Overdrafts | 1,349.69 | | |
| U. S. bonds to secure circulation | 500,000.00 | Surplus fund | 300,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 37,965.03 |
| U. S. bonds on hand | | National-bank notes outstanding | 446,400.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 87,878.07 | | |
| Bank'g house, furniture, and fixtures | | | |
| Other real estate and mortg's owned | | Due to other national banks | 441,184.38 |
| Due from other national banks | 93,602.66 | Due to State banks and bankers | 305,528.34 |
| Due from State banks and bankers | 17,999.10 | | |
| Due from approved reserve agents | 241,528.64 | Dividends unpaid | 1,031.00 |
| Checks and other cash items | 343.63 | | |
| Exchanges for clearing house | 4,001.79 | Individual deposits | 569,917.34 |
| Bills of other national banks | 3,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 291.40 | Deposits of U.S. disbursing officers | |
| Specie | 54,940.00 | | |
| Legal-tender notes | 107,500.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 22,320.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | 3,124.46 |
| Total | 2,605,150.55 | Total | 2,605,150.55 |

## Third National Bank, Louisville.

H. W. REESE, *President.* No. 2171. E. C. BOHNÉ, *Cashier.*

| | | | |
|---|---|---|---|
| Loan and discounts | $845,225.08 | Capital stock paid in | $300,000.00 |
| Overdrafts | 2,423.83 | | |
| 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 | 13,943.27 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,420.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 42,196.89 | | |
| Bank'g house, furniture, and fixtures | 3,400.00 | | |
| Other real estate and mortg's owned | 568.00 | Due to other national banks | 51,889.83 |
| Due from other national banks | 39,756.58 | Due to State banks and bankers | 63,187.26 |
| Due from State banks and bankers | 11,405.01 | | |
| Due from approved reserve agents | 132,610.20 | Dividends unpaid | 555.00 |
| Checks and other cash items | 28,560.38 | | |
| Exchanges for clearing house | 4,880.21 | Individual deposits | 699,592.96 |
| Bills of other national banks | 5,595.00 | Certified checks | 2,126.20 |
| Fractional currency, nickels, cents | 56.25 | United States deposits | |
| Specie | 27,787.00 | Deposits of U.S. disbursing officers | |
| Legal-tender notes | 59,000.00 | | |
| 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 | 1,255,714.52 | Total | 1,255,714.52 |

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## KENTUCKY.

### American National Bank, Louisville.

J. H. LINDENBERGER, *President.* No. 4956. CHAS. WARREN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $1,611,472.94 | Capital stock paid in | $800,000.00 |
| Overdrafts | 1,422.12 | | |
| U. S. bonds to secure circulation | 650,000.00 | Surplus fund | 46,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 32,447.50 |
| U. S. bonds on hand | | National-bank notes outstanding | 585,000.00 |
| Premiums on U. S. bonds | 58,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 87,365.00 | | |
| Bank'g house, furniture, and fixtures | 115,000.00 | Due to other national banks | 793,439.68 |
| Other real estate and mortg'sowned | | Due to State banks and bankers | 518,437.31 |
| Due from other national banks | 326,630.90 | | |
| Due from State banks and bankers | 99,996.31 | Dividends unpaid | 1,367.12 |
| Due from approved reserve agents | 333,261.49 | | |
| Checks and other cash items | 46.23 | Individual deposits | 728,804.29 |
| Exchanges for clearing house | 3,676.04 | Certified checks | 3,260.32 |
| Bills of other national banks | 5,593.00 | United States deposits | |
| Fractional currency, nickels, cents | 3,236.29 | Deposits of U.S. disbursing officers | |
| Specie | 33,805.90 | | |
| Legal-tender notes | 150,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 29,250.00 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 3,508,756.22 | Total | 3,508,756.22 |

### Citizens' National Bank, Louisville.

W. R. RAY, *President.* No. 2164. WM. EDMUNDS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,337,520.96 | Capital stock paid in | $500,000.00 |
| Overdrafts | 891.86 | | |
| U. S. bonds to secure circulation | 150,000.00 | Surplus fund | 100,000.00 |
| U. S. bonds to secure deposits | 250,000.00 | Undivided profits, less current expenses and taxes paid | 103,047.92 |
| U. S. bonds on hand | 100,000.00 | National-bank notes outstanding | 135,000.00 |
| Premiums on U. S. bonds | 76,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 127,397.20 | | |
| Bank'g house, furniture, and fixtures | 34,000.00 | Due to other national banks | 561,610.32 |
| Other real estate and mortg's owned | 2,700.00 | Due to State banks and bankers | 489,382.98 |
| Due from other national banks | 161,563.55 | | |
| Due from State banks and bankers | 24,168.73 | Dividends unpaid | 120.00 |
| Due from approved reserve agents | 673,193.42 | | |
| Checks and other cash items | 290.00 | Individual deposits | 1,168,874.95 |
| Exchanges for clearing house | 8,100.49 | Certified checks | 844.12 |
| Bills of other national banks | 41,245.00 | United States deposits | 91,282.79 |
| Fractional currency, nickels, cents | 2,931.08 | Deposits of U.S. disbursing officers | 158,717.21 |
| Specie | 185,987.00 | | |
| Legal-tender notes | 122,641.00 | 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 | 3,000.00 | Liabilities other than those above stated | |
| Total | 3,308,880.29 | Total | 3,308,880.29 |

### Louisville City National Bank, Louisville.

JAMES A. LEECH, *President.* No. 788. W. S. PARKER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $477,858.71 | Capital stock paid in | $400,000.00 |
| Overdrafts | 1,612.57 | | |
| 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 | 847.59 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 89,540 | | |
| Bank'g house, furniture, and fixtures | 35,000.00 | Due to other national banks | 48,548.92 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 48,368.24 |
| Due from other national banks | 3,977.97 | | |
| Due from State banks and bankers | 8,991.75 | Dividends unpaid | |
| Due from approved reserve agents | 14,242.25 | | |
| Checks and other cash items | 4,320.87 | Individual deposits | 224,147.49 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 2,042.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 46.12 | | |
| Specie | 61,030.00 | Notes and bills rediscounted | |
| Legal-tender notes | 41,000.00 | 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 | 791,912.24 | Total | 791,912.24 |

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## Union National Bank, Louisville.

GEO. W. SWEARINGEN, *President.* No. 4145. L. O. COX, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $1,702,187.55 | Capital stock paid in | $500,000.00 |
| Overdrafts | 37.74 | | |
| U. S. bonds to secure circulation | 175,000.00 | Surplus fund | 100,000.00 |
| U. S. bonds to secure deposits | 250,000.00 | Undivided profits, less current expenses and taxes paid | 27,773.62 |
| U. S. bonds on hand | 100,000.00 | National-bank notes outstanding | 157,500.00 |
| Premiums on U. S. bonds | 92,625.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 41,911.88 | | |
| Bank'g house, furniture, and fixtures | 1,000.00 | Due to other national banks | 743,836.02 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 910,860.10 |
| Due from other national banks | 116,878.73 | | |
| Due from State banks and bankers | 25,018.72 | Dividends unpaid | 629.00 |
| Due from approved reserve agents | 773,012.05 | | |
| Checks and other cash items | 10,607.52 | Individual deposits | 965,462.73 |
| Exchanges for clearing house | 10,856.14 | Certified checks | 3,128.10 |
| Bills of other national banks | 5,000.00 | United States deposits | 28,268.54 |
| Fractional currency, nickels, cents | 624.14 | Deposits of U.S. disbursing officers | 207,845.46 |
| Specie | 262,154.10 | | |
| Legal-tender notes | 78,580.00 | 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 | 8,065.00 |
| Total | 3,653,368.57 | Total | 3,653,368.57 |

## First National Bank, Mayfield.

H. S. HALE, *President.* No. 2245. N. A. HALE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $191,924.07 | Capital stock paid in | $150,000.00 |
| Overdrafts | 320.32 | | |
| U. S. bonds to secure circulation | 40,000.00 | Surplus fund | 40,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 7,000.44 |
| U. S. bonds on hand | | National-bank notes outstanding | 36,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 5,000.00 | | |
| Bank'g house, furniture, and fixtures | 5,000.00 | Due to other national banks | 581.82 |
| Other real estate and mortg's owned | 5,000.00 | Due to State banks and bankers | 3,418.17 |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 47,712.02 | | |
| Checks and other cash items | 1,087.40 | Individual deposits | 64,918.93 |
| 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 | 94.15 | | |
| Specie | 5,250.00 | Notes and bills rediscounted | |
| Legal-tender notes | | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 1,800.00 | Liabilities other than those above stated | 2,268.60 |
| Due from Treasurer U. S. | | | |
| Total | 304,187.96 | Total | 304,187.96 |

## City National Bank, Mayfield.

D. B. STANFIELD, *President.* No. 5033. R. A. MAYES, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $140,922.72 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,967.81 | | |
| 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 | 4,697.57 |
| U. S. bonds on hand | | National bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | 3,906.25 | State-bank notes outstanding | |
| Stocks, securities, etc | 2,000.00 | | |
| 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 | 1,064.31 |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 10,116.57 | | |
| Checks and other cash items | 907.67 | Individual deposits | 60,204.24 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,560.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 38.10 | | |
| Specie | 6,422.00 | 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 | 198,966.12 | Total | 198,966.12 |



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## KENTUCKY.

### First National Bank, Maysville.

J. D. RILEY, *President.* No. 2467. W. W. BALL, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $349,226.42 | Capital stock paid in | $105,000.00 |
| Overdrafts | 785.94 | | |
| 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 | 14,640.47 |
| 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. | 19,165.00 | | |
| Bank'g house, furniture, and fixtures | 1,000.00 | | |
| Other real estate and mortg's owned | 750.00 | Due to other national banks | 882.15 |
| Due from other national banks | 21,630.54 | Due to State banks and bankers | 49.11 |
| Due from State banks and bankers | 4,299.36 | | |
| Due from approved reserve agents | 48,456.59 | Dividends unpaid | |
| Checks and other cash items | 3,194.57 | | |
| Exchanges for clearing house | | Individual deposits | 361,543.23 |
| Bills of other national banks | 3,604.00 | United States deposits | |
| Fractional currency, nickels, cents | 290.04 | Deposits of U.S. disbursing officers | |
| Specie | 13,732.50 | | |
| Legal-tender notes | 14,755.00 | 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 | 597,614.96 | Total | 597,614.96 |

### State National Bank, Maysville.

WM. H. COX, *President.* No. 2663. CHAS. B. PEARCE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $353,874.40 | Capital stock paid in | $100,000.00 |
| Overdrafts | 7,209.12 | | |
| 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 | 9,303.42 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc. | 23,024.14 | | |
| Bank'g house, furniture, and fixtures | 24,308.38 | | |
| Other real estate and mortg's owned | 12,080.14 | Due to other national banks | 12,573.54 |
| Due from other national banks | 5,791.19 | Due to State banks and bankers | 8,031.42 |
| Due from State banks and bankers | 480.51 | | |
| Due from approved reserve agents | 44,790.95 | Dividends unpaid | |
| Checks and other cash items | 3,887.33 | | |
| Exchanges for clearing house | | Individual deposits | 357,246.57 |
| Bills of other national banks | 355.00 | United States deposits | |
| Fractional currency, nickels, cents | 363.29 | Deposits of U.S. disbursing officers | |
| Specie | 22,240.50 | | |
| Legal-tender notes | 11,500.00 | 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 | 562,154.95 | Total | 562,154.95 |

### Mount Sterling National Bank, Mount Sterling.

JOHN G. WINN, *President.* No. 2185. PIERCE WINN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $102,975.97 | Capital stock paid in | $50,000.00 |
| Overdrafts | 2,926.09 | | |
| 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 | 12,913.70 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,140.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc. | 13,733.97 | | |
| Bank'g house, furniture, and fixtures | 7,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 7,611.91 |
| Due from other national banks | 24,648.78 | Due to State banks and bankers | 552.36 |
| Due from State banks and bankers | 3,408.96 | | |
| Due from approved reserve agents | 123,283.21 | Dividends unpaid | |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 219,561.37 |
| Bills of other national banks | 1,765.00 | United States deposits | |
| Fractional currency, nickels, cents | 74.86 | Deposits of U.S. disbursing officers | |
| Specie | 17,337.50 | | |
| 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 | 325,779.34 | Total | 325,779.34 |

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# KENTUCKY.

## German National Bank, Newport.

HENRY WEIDNER, *President.* No. 2726. E. C. REMME, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $472,791.95 | Capital stock paid in | $100,000.00 |
| Overdrafts | 5,692.19 | | |
| 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 | 5,723.24 |
| 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 | 2,012.29 | | |
| Other real estate and mortg's owned | 23,510.41 | Due to other national banks | 31,211.14 |
| Due from other national banks | 1,170.21 | Due to State banks and bankers | 1,812.95 |
| Due from State banks and bankers | 1,204.41 | | |
| Due from approved reserve agents | 126,799.62 | Dividends unpaid | 8.00 |
| Checks and other cash items | 2,382.82 | | |
| Exchanges for clearing house | | Individual deposits | 476,978.62 |
| Bills of other national banks | 1,005.00 | United States deposits | |
| Fractional currency, nickels, cents | 126.40 | Deposits of U. S. disbursing officers | |
| Specie | 3,663.65 | | |
| Legal-tender notes | 21,750.00 | 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 | 688,233.95 | Total | 688,233.95 |

## Newport National Bank, Newport.

JOHN C. SCHROLL, *President.* No. 4765. S. G. DANKS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $173,549.22 | Capital stock paid in | $100,000.00 |
| Overdrafts | 5,646.15 | | |
| 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 | 599.78 |
| U. S. bonds on hand | 1,200.00 | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | 2,647.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 16,888.00 | | |
| Bank'g house, furniture, and fixtures | 12,834.82 | | |
| Other real estate and mortg's owned | | Due to other national banks | 3,120.53 |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 12,600.68 | Dividends unpaid | 302.00 |
| Checks and other cash items | 108.40 | | |
| Exchanges for clearing house | | Individual deposits | 139,326.59 |
| Bills of other national banks | 600.00 | United States deposits | |
| Fractional currency, nickels, cents | 102.13 | Deposits of U. S. disbursing officers | |
| Specie | 1,928.50 | | |
| Legal-tender notes | 14,119.00 | 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 | 268,348.90 | Total | 268,348.90 |

## First National Bank, Nicholasville.

BEN. P. CAMPBELL, *President.* No. 1831. G. L. KNIGHT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $187,823.69 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,997.48 | | |
| 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 | 9,740.37 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 5,000.00 | | |
| Other real estate and mortg's owned | 10,116.58 | Due to other national banks | 6,636.43 |
| Due from other national banks | 509.02 | Due to State banks and bankers | 165.24 |
| Due from State banks and bankers | 386.58 | | |
| Due from approved reserve agents | 37,018.91 | Dividends unpaid | |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 116,346.63 |
| Bills of other national banks | 1,575.00 | United States deposits | |
| Fractional currency, nickels, cents | 178.91 | Deposits of U. S. disbursing officers | |
| Specie | 4,145.00 | | |
| Legal-tender notes | 810.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 827.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 275,388.67 | Total | 275,388.67 |

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# KENTUCKY.

## First National Bank, Owensboro.

J. D. POWERS, *President.* No. 2576. PHIL. T. WATKINS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $122,944.72 | Capital stock paid in | $137,900.00 |
| Overdrafts | 283.04 | | |
| U. S. bonds to secure circulation | 130,000.00 | Surplus fund | 27,580.00 |
| U. S. bonds to secure deposits | 200,000.00 | Undivided profits, less current expenses and taxes paid | 6,565.46 |
| U. S. bonds on hand | | National-bank notes outstanding | 96,830.00 |
| Premiums on U. S. bonds | 21,125.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 10,316.75 | | |
| Bank'g house, furniture, and fixtures | 6,000.00 | | |
| Other real estate and mortg's owned | 1,500.00 | Due to other national banks | 745.47 |
| Due from other national banks | | Due to State banks and bankers | 6,323.43 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 29,495.59 | Dividends unpaid | 2,132.00 |
| Checks and other cash items | 8,188.02 | | |
| Exchanges for clearing house | | Individual deposits | 94,407.03 |
| Bills of other national banks | 12,692.00 | United States deposits | 199,967.97 |
| Fractional currency, nickels, cents | 56.24 | Deposits of U. S. disbursing officers | |
| Specie | 24,000.00 | | |
| Legal-tender notes | | 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 | 572,451.36 | Total | 572,451.36 |

## Owensboro National Bank, Owensboro.

H. B. PHILLIPS, *President.* No. 4006. LAWSON RENO, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $215,629.40 | Capital stock paid in | $125,000.00 |
| Overdrafts | 3,639.02 | | |
| 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 | 6,483.21 |
| U. S. bonds on hand | | National-bank notes outstanding | 27,670.00 |
| Premiums on U. S. bonds | 17,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 11,741.25 | | |
| Bank'g house, furniture, and fixtures | 2,252.05 | | |
| Other real estate and mortg's owned | | Due to other national banks | 953.14 |
| Due from other national banks | 14.89 | Due to State banks and bankers | 2,337.11 |
| Due from State banks and bankers | 4,326.97 | | |
| Due from approved reserve agents | 45,573.00 | Dividends unpaid | |
| Checks and other cash items | 4,521.76 | | |
| Exchanges for clearing house | | Individual deposits | 191,725.77 |
| Bills of other national banks | | United States deposits | 196,536.00 |
| Fractional currency, nickels, cents | 60.20 | Deposits of U. S. disbursing officers | 3,256.51 |
| Specie | 41,123.20 | | |
| Legal-tender notes | 5,424.00 | 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 | 583,961.74 | Total | 583,961.74 |

## First National Bank, Owenton.

G. W. FORSEE, *President.* No. 2868. FLORIAN COX, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $171,345.22 | Capital stock paid in | $126,000.00 |
| Overdrafts | 3,260.45 | | |
| U. S. bonds to secure circulation | 41,500.00 | Surplus fund | 18,147.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,835.20 |
| 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 | 280.61 | Due to other national banks | 390.99 |
| Due from other national banks | | Due to State banks and bankers | 492.56 |
| Due from State banks and bankers | 692.19 | | |
| Due from approved reserve agents | 15,074.92 | Dividends unpaid | |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 54,945.28 |
| Bills of other national banks | 150.00 | United States deposits | |
| Fractional currency, nickels, cents | 116.14 | Deposits of U. S. disbursing officers | |
| Specie | 4,615.00 | | |
| Legal-tender notes | 2,418.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | 5,000.00 |
| Redemption fund with Treas. U. S. | 1,867.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 244,170.03 | Total | 244,170.03 |

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# KENTUCKY.

## Farmers' National Bank, Owenton.

WM. LINDSAY, *President.* No. 2968. J. HOLBROOK, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $141,806.40 | Capital stock paid in | $60,000.00 |
| Overdrafts | 3,883.14 | | |
| 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 | 12,125.81 |
| 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 | Due to other national banks | 5,359.84 |
| Other real estate and mortg's owned | 2,236.92 | Due to State banks and bankers | 1,904.76 |
| Due from other national banks | | | |
| Due from State banks and bankers | 2,262.11 | Dividends unpaid | |
| Due from approved reserve agents | 17,082.30 | | |
| Checks and other cash items | 2,616.65 | | |
| Exchanges for clearing house | | Individual deposits | 94,247.97 |
| Bills of other national banks | 600.00 | United States deposits | |
| Fractional currency, nickels, cents | 56.11 | Deposits of U.S. disbursing officers | |
| Specie | 6,201.50 | | |
| Legal-tender notes | 1,504.00 | Notes and bills rediscounted | 1,995.75 |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,485.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 217,334.13 | Total | 217,334.13 |

## First National Bank, Paducah.

ROBT. L. REEVES, *President.* No. 1599. T. A. BAKER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $283,204.54 | 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 | 35,663.08 |
| 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 | | | |
| Other real estate and mortg's owned | | Due to other national banks | 820.93 |
| Due from other national banks | 13,020.90 | Due to State banks and bankers | 703.08 |
| Due from State banks and bankers | 60.00 | | |
| Due from approved reserve agents | 42,496.70 | Dividends unpaid | |
| Checks and other cash items | 9,575.73 | | |
| Exchanges for clearing house | | Individual deposits | 177,419.67 |
| Bills of other national banks | 26,050.00 | United States deposits | |
| Fractional currency, nickels, cents | 173.89 | Deposits of U.S. disbursing officers | |
| Specie | 25,400.00 | | |
| 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 | 437,106.76 | Total | 437,106.76 |

## American-German National Bank, Paducah.

GEO. C. THOMPSON, *President.* No. 2070. ED. L. ATKINS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $477,083.88 | Capital stock paid in | $230,000.00 |
| Overdrafts | 7,257.49 | | |
| 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 | 18,534.98 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 3,800.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 508.00 | | |
| Bank'g house, furniture, and fixtures | 23,500.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 7,904.56 |
| Due from other national banks | 17,727.52 | Due to State banks and bankers | 557.94 |
| Due from State banks and bankers | 1,560.07 | | |
| Due from approved reserve agents | 33,610.45 | Dividends unpaid | |
| Checks and other cash items | 5,649.82 | | |
| Exchanges for clearing house | | Individual deposits | 331,171.51 |
| Bills of other national banks | 27,747.00 | United States deposits | |
| Fractional currency, nickels, cents | 762.51 | Deposits of U.S. disbursing officers | |
| Specie | 36,712.25 | | |
| 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 | 693,168.99 | Total | 693,168.99 |

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# KENTUCKY.

## City National Bank, Paducah.

S. B. HUGHES, *President.* No. 2093. CHAS. E. RICHARDSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $350,071.09 | Capital stock paid in | $200,000.00 |
| Overdrafts | 20,866.42 | | |
| 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 | 33,453.79 |
| U. S. bonds on hand | | National-bank notes outstanding | 180,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 9,750.00 | | |
| Bank'g house, furniture, and fixtures | 5,000.00 | Due to other national banks | 4,694.74 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 5,497.93 |
| Due from other national banks | 25,508.45 | | |
| Due from State banks and bankers | 1,088.56 | Dividends unpaid | 4,396.00 |
| Due from approved reserve agents | 4,545.00 | | |
| Checks and other cash items | 1,858.56 | Individual deposits | 134,343.38 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 3,209.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 51.76 | | |
| Specie | 24,557.00 | Notes and bills rediscounted | |
| Legal-tender notes | 6,880.00 | 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 | 662,385.84 | Total | 662,385.84 |

## First National Bank, Pineville.

R. C. FORD, *President.* No. 4598. GEO. H. REESE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $63,958.03 | Capital stock paid in | $50,000.00 |
| Overdrafts | 69.21 | | |
| 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 | 2,036.82 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 4,816.47 | | |
| Bank'g house, furniture, and fixtures | 8,000.00 | | |
| Other real estate and mortg's owned | 500.00 | Due to other national banks | .75 |
| Due from other national banks | | Due to State banks and bankers | 104.35 |
| Due from State banks and bankers | 998.37 | | |
| Due from approved reserve agents | 1,394.10 | Dividends unpaid | |
| Checks and other cash items | 875.97 | | |
| Exchanges for clearing house | | Individual deposits | 24,022.29 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | | Deposits of U.S. disbursing officers | |
| Specie | 1,803.90 | | |
| Legal-tender notes | 1,606.00 | Notes and bills rediscounted | 3,670.34 |
| U. S. certificates of deposit | | Bills payable | 2,000.00 |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 97,084.55 | Total | 97,084.55 |

## First National Bank, Princeton.

R. B. RATLIFF, *President.* No. 3064. EDWARD GARRETT, *Cashier*

| | | | |
|---|---|---|---|
| Loans and discounts | $177,610.44 | Capital stock paid in | $75,000.00 |
| Overdrafts | 1,736.26 | | |
| 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 | 4,557.93 |
| 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 | 9,950.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | |
| Due from other national banks | | Due to State banks and bankers | 736.02 |
| Due from State banks and bankers | 10,433.04 | | |
| Due from approved reserve agents | 6,326.09 | Dividends unpaid | 150.00 |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 140,931.08 |
| Bills of other national banks | 10,168.00 | United States deposits | |
| Fractional currency, nickels, cents | 91.70 | Deposits of U.S. disbursing officers | |
| Specie | 8,836.00 | | |
| Legal-tender notes | | 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 | 244,745.03 | Total | 244,745.03 |

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# KENTUCKY.

## Second National Bank, Richmond.

J. STONE WALKER, *President.* No. 2374. R. E. TURLEY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $383,501.18 | Capital stock paid in | $200,000.00 |
| Overdrafts | 25,736.88 | | |
| 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 | 8,044.31 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 371.94 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 2,620.03 |
| Other real estate and mortg's owned | 37,077.67 | Due to State banks and bankers | 9,307.10 |
| Due from other national banks | 4,750.55 | | |
| Due from State banks and bankers | 4.00 | Dividends unpaid | |
| Due from approved reserve agents | 66,489.24 | | |
| Checks and other cash items | 637.75 | Individual deposits | 265,486.31 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 750.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 56.32 | | |
| Specie | 10,998.50 | Notes and bills rediscounted | 18,166.28 |
| 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 | 588,624.03 | Total | 588,624.03 |

## Farmers' National Bank, Richmond.

JOHN BENNETT, *President.* No. 1309. S. S. PARKES, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $262,793.56 | Capital stock paid in | $150,000.00 |
| Overdrafts | 8,640.25 | | |
| 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 | 5,190.65 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 850.00 | | |
| Bank'g house, furniture, and fixtures | 6,500.00 | Due to other national banks | 6,803.02 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 818.75 |
| Due from other national banks | 4,047.67 | | |
| Due from State banks and bankers | 971.52 | Dividends unpaid | |
| Due from approved reserve agents | 41,569.96 | | |
| Checks and other cash items | 567.20 | Individual deposits | 158,252.25 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 2,807.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 15.51 | | |
| Specie | 14,274.50 | 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 | Liabilities other than those above stated | 1,225.00 |
| Due from Treasurer U. S. | 2.50 | | |
| Total | 397,289.67 | Total | 397,289.67 |

## Madison National Bank, Richmond.

WALLER BENNETT, *President.* No. 1790. C. D. CHENAULT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $311,929.99 | Capital stock paid in | $200,000.00 |
| Overdrafts | 10,442.37 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 40,000.00 |
| U. S. bonds to secure deposits | 75,000.00 | Undivided profits, less current expenses and taxes paid | 992.43 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,100.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 2,310.00 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | |
| Other real estate and mortg's owned | 8,601.60 | Due to State banks and bankers | 94.81 |
| Due from other national banks | 5,951.78 | | |
| Due from State banks and bankers | 61.37 | Dividends unpaid | |
| Due from approved reserve agents | 33,716.26 | | |
| Checks and other cash items | | Individual deposits | 157,048.02 |
| Exchanges for clearing house | | United States deposits | 66,539.90 |
| Bills of other national banks | 1,500.00 | Deposits of U. S. disbursing officers | 9,495.50 |
| Fractional currency, nickels, cents | 12.29 | | |
| Specie | 11,895.00 | Notes and bills rediscounted | |
| Legal-tender notes | 4,600.00 | 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 | 518,270.66 | Total | 518,270.66 |

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# KENTUCKY.

## Richmond National Bank, Richmond.

J. W. CAPERTON, *President.* No. 4430. J. E. GREENLEAF, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $269,004.49 | Capital stock paid in | $100,000.00 |
| Overdrafts | 6,115.90 | | |
| 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 | 5,422.59 |
| 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 | 12,549.89 | Due to other national banks | 920.69 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 218.71 |
| Due from other national banks | 2,139.92 | | |
| Due from State banks and bankers | 194.09 | Dividends unpaid | |
| Due from approved reserve agents | 15,214.19 | | |
| Checks and other cash items | | Individual deposits | 171,687.15 |
| 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 | 30.15 | | |
| Specie | 17,000.00 | Notes and bills rediscounted | 39,249.49 |
| 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 | 382,498.63 | Total | 382,498.63 |

## First National Bank, Somerset.

J. M. RICHARDSON, *President.* No. 3832. J. A. MCGEE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $151,669.91 | Capital stock paid in | $100,000.00 |
| Overdrafts | 3,211.93 | | |
| 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 | 4,896.64 |
| U. S. bonds on hand | 30,000.00 | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | 2,587.50 | State-bank notes outstanding | |
| Stocks, securities, etc | 31,408.28 | | |
| Bank'g house, furniture, and fixtures | 1,948.71 | Due to other national banks | 4,641.54 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 1,089.98 |
| Due from other national banks | 13,832.92 | | |
| Due from State banks and bankers | 1,399.26 | Dividends unpaid | |
| Due from approved reserve agents | 29,762.77 | | |
| Checks and other cash items | | Individual deposits | 158,801.71 |
| 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 | 212.34 | | |
| Specie | 17,200.00 | 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 | 2,428.75 |
| Due from Treasurer U. S. | | | |
| Total | 314,358.62 | Total | 314,358.62 |

## First National Bank, Springfield.

B. L. LITSEY, *President.* No. 1767. A. C. MCELROY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $127,647.90 | Capital stock paid in | $50,000.00 |
| Overdrafts | 2,550.87 | | |
| 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 | 5,344.77 |
| U. S. bonds on hand | | National-bank notes outstanding | 33,750.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 9,410.00 | | |
| Bank'g house, furniture, and fixtures | 7,000.00 | Due to other national banks | 830.30 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 973.92 |
| Due from other national banks | 1,761.74 | | |
| Due from State banks and bankers | 556.31 | Dividends unpaid | |
| Due from approved reserve agents | 15,334.23 | | |
| Checks and other cash items | | Individual deposits | 103,424.76 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 637.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 32.86 | | |
| Specie | 10,943.60 | Notes and bills rediscounted | |
| Legal-tender notes | 2,220.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 1,687.50 | Liabilities other than those above stated | 12,958.26 |
| Due from Treasurer U. S. | | | |
| Total | 217,282.01 | Total | 217,282.01 |

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# KENTUCKY.

## First National Bank, Stanford.

J. S. HOCKER, *President.* No. 2788. JNO. J. MCROBERTS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $180,637.40 | Capital stock paid in | $100,000.00 |
| Overdrafts | 8,077.23 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 16,300.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 3,642.21 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 16,647.87 | | |
| Bank'g house, furniture, and fixtures | 9,200.00 | | |
| Other real estate and mortg's owned | 1,572.00 | Due to other national banks | 2,805.37 |
| Due from other national banks | 2,876.26 | Due to State banks and bankers | 1,514.80 |
| Due from State banks and bankers | 197.80 | | |
| Due from approved reserve agents | 6,045.19 | Dividends unpaid | |
| Checks and other cash items | 2,038.55 | | |
| Exchanges for clearing house | | Individual deposits | 114,898.63 |
| Bills of other national banks | 835.00 | United States deposits | |
| Fractional currency, nickels, cents | 363.98 | Deposits of U. S. disbursing officers | |
| Specie | 8,546.50 | | |
| Legal-tender notes | 3,228.00 | Notes and bills rediscounted | 5,564.00 |
| 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 | 2,790.77 |
| Total | 292,515.78 | Total | 292,515.78 |

## Citizens' National Bank, Winchester.

WASH. MILLER, *President* No. 2148. A. H. HAMPTON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $277,299.34 | Capital stock paid in | $175,000.00 |
| Overdrafts | 7,192.89 | | |
| 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 | 15,902.18 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 6,564.47 | | |
| Bank'g house, furniture, and fixtures | 17,000.00 | | |
| Other real estate and mortg's owned | 1,358.99 | Due to other national banks | 7,204.98 |
| Due from other national banks | 14,318.00 | Due to State banks and bankers | 1,862.81 |
| Due from State banks and bankers | 1,219.97 | | |
| Due from approved reserve agents | 31,248.41 | Dividends unpaid | |
| Checks and other cash items | 896.70 | | |
| Exchanges for clearing house | | Individual deposits | 143,294.99 |
| Bills of other national banks | 3,609.00 | United States deposits | |
| Fractional currency, nickels, cents | 210.00 | Deposits of U. S. disbursing officers | |
| Specie | 8,236.75 | | |
| Legal-tender notes | 2,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,110.44 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 423,264.96 | Total | 423,264.96 |

## Clark County National Bank, Winchester.

JOHN W. BEAN, *President.* No. 995. B. F. CURTIS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $387,676.75 | Capital stock paid in | $200,000.00 |
| Overdrafts | 9,644.39 | | |
| 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 | 43,566.72 |
| 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 | 28,414.29 | | |
| Bank'g house, furniture, and fixtures | | | |
| Other real estate and mortg's owned | | Due to other national banks | 1,509.57 |
| Due from other national banks | 8,744.58 | Due to State banks and bankers | 13,356.27 |
| Due from State banks and bankers | 814.04 | | |
| Due from approved reserve agents | 25,847.41 | Dividends unpaid | 15.00 |
| Checks and other cash items | 991.25 | | |
| Exchanges for clearing house | | Individual deposits | 165,380.08 |
| Bills of other national banks | 1,162.00 | United States deposits | |
| Fractional currency, nickels, cents | 82.59 | Deposits of U. S. disbursing officers | |
| Specie | 25,600.00 | | |
| Legal-tender notes | | Notes and bills rediscounted | 7,967.16 |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 8,970.00 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 716,884.80 | Total | 716,884.80 |

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## LOUISIANA.

### First National Bank, Alexandria.

THOMAS CLEMENTS, *President.* No. 5021. A. WETTERMARK, JR., *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $80,537.71 | Capital stock paid in | $50,000.00 |
| Overdrafts | 10,975.66 | | |
| 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 | 3,097.48 |
| 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 | 2,187.50 | | |
| 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 | 186.48 | | |
| Due from approved reserve agents | 28,180.37 | Dividends unpaid | |
| Checks and other cash items | 118.83 | | |
| Exchanges for clearing house | | Individual deposits | 84,470.52 |
| Bills of other national banks | 450.00 | United States deposits | |
| Fractional currency, nickels, cents | 30.10 | Deposits of U.S. disbursing officers | |
| Specie | 4,710.85 | | |
| Legal-tender notes | 19,753.00 | 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 | 161,318.00 | Total | 161,318.00 |

### First National Bank, Baton Rouge.

WILLIAM GARIG, *President.* No. 2633. D. M. REYMOND, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $255,265.22 | Capital stock paid in | $100,000.00 |
| Overdrafts | 29,589.73 | | |
| 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 | 8,159.49 |
| 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 | 27,199.24 | | |
| Bank'g house, furniture, and fixtures | 2,321.00 | | |
| Other real estate and mortg's owned | 5,200.00 | Due to other national banks | 2.11 |
| Due from other national banks | 65.72 | Due to State banks and bankers | |
| Due from State banks and bankers | 919.53 | | |
| Due from approved reserve agents | 31,619.19 | Dividends unpaid | 108.00 |
| Checks and other cash items | 567.73 | | |
| Exchanges for clearing house | | Individual deposits | 187,730.13 |
| Bills of other national banks | 460.00 | United States deposits | |
| Fractional currency, nickels, cents | 517.37 | Deposits of U.S. disbursing officers | |
| Specie | 23,764.00 | | |
| Legal-tender notes | 2,636.00 | 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 | 408,499.73 | Total | 408,499.73 |

### First National Bank, Franklin.

J. M. BURGUIERES, *President.* No. 4555. H. S. PALFREY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $227,972.58 | Capital stock paid in | $50,000.00 |
| Overdrafts | 226.62 | | |
| 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 | 9,908.40 |
| U. S. bonds on hand | | National-bank notes outstanding | 10,910.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 5,600.00 | | |
| 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 | 44,928.89 | Dividends unpaid | |
| Checks and other cash items | 1,276.60 | | |
| Exchanges for clearing house | | Individual deposits | 200,036.19 |
| Bills of other national banks | 200.00 | United States deposits | |
| Fractional currency, nickels, cents | 522.00 | Deposits of U.S. disbursing officers | |
| Specie | 24,792.70 | | |
| Legal-tender notes | 1,250.00 | Notes and bills rediscounted | 8,823.97 |
| U. S. certificates of deposit | | Bills payable | 10,153.33 |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 319,831.89 | Total | 319,831.89 |

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# LOUISIANA.

## Homer National Bank, Homer.

WILLIAM P. OTTS, *President.* No. 4216. C. O. FERGUSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $76,823.53 | Capital stock paid in | $50,000.00 |
| Overdrafts | 2,314.41 | | |
| U. S. bonds to secure circulation | 12,500.00 | Surplus fund | 17,200.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 2,465.22 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 3,162.56 | | |
| Bank'g house, furniture, and fixtures | 3,987.80 | | |
| Other real estate and mortg's owned | 4,052.11 | Due to other national banks | 44.62 |
| Due from other national banks | 2,408.54 | Due to State banks and bankers | |
| Due from State banks and bankers | 1,851.35 | | |
| Due from approved reserve agents | 20,188.58 | Dividends unpaid | 575.00 |
| Checks and other cash items | 2,018.38 | | |
| Exchanges for clearing house | | Individual deposits | 31,529.51 |
| Bills of other national banks | 75.00 | United States deposits | |
| Fractional currency, nickels, cents | 128.99 | Deposits of U.S. disbursing officers | |
| Specie | 1,990.60 | | |
| Legal-tender notes | 2,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | 21,000.00 |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 134,064.35 | Total | 134,064.35 |

## First National Bank, Lafayette.

CROW GIRARD, *President.* No. 5023. S. R. PARKERSON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $105,741.00 | Capital stock paid in | $50,000.00 |
| Overdrafts | 464.81 | | |
| 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 | 1,721.03 |
| 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 | 6,162.65 | | |
| 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 | 16,905.08 | Dividends unpaid | 40.00 |
| Checks and other cash items | 646.96 | | |
| Exchanges for clearing house | | Individual deposits | 87,700.82 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 1.60 | Deposits of U.S. disbursing officers | |
| Specie | 3,602.25 | | |
| 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 | 153,711.85 | Total | 153,711.85 |

## First National Bank, Lake Charles.

GEORGE LOCK, *President.* No. 4154. A. L. WILLIAMS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $153,243.22 | Capital stock paid in | $50,000.00 |
| Overdrafts | 6,519.97 | | |
| 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 | 7,134.69 |
| 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 | 6,353.60 | | |
| 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 | 2,037.91 | Due to State banks and bankers | 97.29 |
| Due from State banks and bankers | 1,750.48 | | |
| Due from approved reserve agents | 23,132.03 | Dividends unpaid | 20.00 |
| Checks and other cash items | 330.66 | | |
| Exchanges for clearing house | | Individual deposits | 168,210.58 |
| Bills of other national banks | 195.00 | United States deposits | |
| Fractional currency, nickels, cents | 157.40 | Deposits of U.S. disbursing officers | |
| Specie | 9,179.80 | | |
| Legal-tender notes | 33,125.00 | 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 | 251,712.57 | Total | 251,712.57 |

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# LOUISIANA.

## Monroe National Bank, Monroe.

L. D. McLAIN, *President.* No. 4082. T. E. FLOURNOY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $99,237.41 | Capital stock paid in | $60,000.00 |
| Overdrafts | 24,981.09 | | |
| 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 | 13,027.85 |
| 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 | | | |
| Bank'g house, furniture, and fixtures | 2,000.00 | Due to other national banks | 1,489.08 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | 2,017.58 | Dividends unpaid | |
| Due from approved reserve agents | 8,958.58 | | |
| Checks and other cash items | 591.05 | | |
| Exchanges for clearing house | | Individual deposits | 43,708.83 |
| Bills of other national banks | 100.00 | United States deposits | |
| Fractional currency, nickels, cents | 108.80 | Deposits of U. S. disbursing officers | |
| Specie | 3,056.25 | | |
| Legal-tender notes | 3,500.00 | Notes and bills rediscounted | |
| 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 | 161,725.76 | Total | 161,725.76 |

## Ouachita National Bank, Monroe.

D. A. BREARD, JR., *President.* No. 3692. J. J. JORDAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $209,012.29 | Capital stock paid in | $50,000.00 |
| Overdrafts | 88,744.49 | | |
| 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 | 77,565.07 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 11,426.83 | | |
| Bank'g house, furniture, and fixtures | 6,955.95 | | |
| Other real estate and mortg's owned | | Due to other national banks | 786.90 |
| Due from other national banks | 8,671.67 | Due to State banks and bankers | |
| Due from State banks and bankers | 7,195.51 | | |
| Due from approved reserve agents | 4,204.80 | Dividends unpaid | |
| Checks and other cash items | 5,176.69 | | |
| Exchanges for clearing house | | Individual deposits | 166,953.51 |
| Bills of other national banks | 1,500.00 | United States deposits | |
| Fractional currency, nickels, cents | 45.75 | Deposits of U. S. disbursing officers | |
| Specie | 3,559.00 | | |
| 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. | | Liabilities other than those above stated | |
| Total | 366,555.48 | Total | 366,555.48 |

## New Iberia National Bank, New Iberia.

JOSEPH A. BREAUX, *President.* No. 3671. P. L. RENOUDET, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $294,333.44 | Capital stock paid in | $50,000.00 |
| Overdrafts | 122.19 | | |
| 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 | 12,887.62 |
| 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 | | | |
| 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 | 18,827.42 | Dividends unpaid | |
| Checks and other cash items | 2,006.98 | | |
| Exchanges for clearing house | | Individual deposits | 164,439.31 |
| Bills of other national banks | 155.00 | United States deposits | |
| Fractional currency, nickels, cents | 479.72 | Deposits of U. S. disbursing officers | |
| Specie | 12,998.25 | | |
| Legal-tender notes | 3,869.00 | Notes and bills rediscounted | 10,277.57 |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 348,854.50 | Total | 348,854.50 |

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# LOUISIANA.

## People's National Bank, New Iberia.

S. O. THOMAS, *President.* No. 4524. W. E. SATTERFIELD, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $110,718.72 | Capital stock paid in | $50,000.00 |
| Overdrafts | 75.52 | | |
| 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 | 4,629.04 |
| 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 | 1,500.00 | | |
| Other real estate and mortg's owned | 400.00 | Due to other national banks | |
| Due from other national banks | 1,540.18 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 5,847.53 | Dividends unpaid | 184.00 |
| Checks and other cash items | 1,224.71 | | |
| Exchanges for clearing house | | Individual deposits | 58,047.92 |
| Bills of other national banks | 700.00 | United States deposits | |
| Fractional currency, nickels, cents | 15.55 | Deposits of U.S. disbursing officers | |
| Specie | 6,848.25 | | |
| Legal-tender notes | 1,178.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 144,110.96 | Total | 144,110.96 |

## Germania National Bank, New Orleans.

J. C. DENIS, *President.* No. 1591. F. DIETZE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $660,795.47 | Capital stock paid in | $300,000.00 |
| Overdrafts | 24,060.00 | | |
| 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 | 15,783.84 |
| U. S. bonds on hand | | National-bank notes outstanding | 41,545.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 206,432.13 | | |
| Bank'g house, furniture, and fixtures | 115,500.00 | Due to other national banks | 6,061.00 |
| Other real estate and mortg's owned | 40,879.89 | Due to State banks and bankers | 2,915.03 |
| Due from other national banks | 7,601.33 | | |
| Due from State banks and bankers | 8,321.20 | Dividends unpaid | 738.00 |
| Due from approved reserve agents | 65,438.43 | | |
| Checks and other cash items | | Individual deposits | 934,595.74 |
| Exchanges for clearing house | 35,548.60 | Certified checks | 1,178.43 |
| Bills of other national banks | 5,190.00 | United States deposits | |
| Fractional currency, nickels, cents | 125.19 | Deposits of U.S. disbursing officers | |
| Specie | 66,635.80 | | |
| Legal-tender notes | 154,039.00 | 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 | 1,452,817.04 | Total | 1,452,817.04 |

## Hibernia National Bank, New Orleans.

J. W. CASTLES, *President.* No. 2086. CHAS. PALFREY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $2,174,934.80 | Capital stock paid in | $300,000.00 |
| Overdrafts | 49,853.52 | | |
| U. S. bonds to secure circulation | 150,000.00 | Surplus fund | 300,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 83,050.66 |
| U. S. bonds on hand | | National-bank notes outstanding | 124,600.00 |
| Premiums on U. S. bonds | 10,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 112,764.27 | | |
| Bank'g house, furniture, and fixtures | 50,000.00 | Due to other national banks | 185,825.32 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 389,145.40 |
| Due from other national banks | 110,234.27 | | |
| Due from State banks and bankers | 62,789.18 | Dividends unpaid | 5,774.00 |
| Due from approved reserve agents | 142,435.29 | | |
| Checks and other cash items | 1,175.66 | Individual deposits | 1,918,149.71 |
| Exchanges for clearing house | 141,239.87 | Certified checks | 369.42 |
| Bills of other national banks | 5,550.00 | United States deposits | |
| Fractional currency, nickels, cents | 5,400.15 | Deposits of U.S. disbursing officers | |
| Specie | 211,787.00 | | |
| Legal-tender notes | 277,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | 95,000.00 | Bills payable | 300,000.00 |
| Redemption fund with Treas. U. S. | 6,750.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 3,606,914.51 | Total | 3,606,914.51 |

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# LOUISIANA.

## Louisiana National Bank, New Orleans.

R. M. WALMSLEY, *President.* No. 1626. LEON F. JANIN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $1,933,004.68 | Capital stock paid in | $500,000.00 |
| Overdrafts | 155,581.50 | | |
| 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 | 83,021.49 |
| 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 | 987,929.50 | | |
| Bank'g house, furniture, and fixtures | 100,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 331,830.04 |
| Due from other national banks | 67,639.28 | Due to State banks and bankers | 198,565.02 |
| Due from State banks and bankers | 203,078.15 | | |
| Due from approved reserve agents | 295,521.66 | Dividends unpaid | 692.00 |
| Checks and other cash items | 15,343.76 | | |
| Exchanges for clearing house | 115,013.98 | Individual deposits | 3,198,380.00 |
| Bills of other national banks | 7,520.00 | United States deposits | |
| Fractional currency, nickels, cents | 1,602.04 | Deposits of U. S. disbursing officers | |
| Specie | 497,004.00 | | |
| 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 | 4,507,488.55 | Total | 4,507,488.55 |

## New Orleans National Bank, New Orleans.

ALBERT BALDWIN, *President.* No. 1778. WM. PALFREY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $2,203,976.93 | Capital stock paid in | $200,000.00 |
| Overdrafts | 73,142.00 | | |
| U. S. bonds to secure circulation | 150,000.00 | Surplus fund | 800,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 87,053.54 |
| U. S. bonds on hand | 300.00 | National-bank notes outstanding | 123,900.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 641,793.94 | | |
| Bank'g house, furniture and fixtures | 98,677.28 | | |
| Other real estate and mortg's owned | 13,452.58 | Due to other national banks | 108,184.30 |
| Due from other national banks | 41,005.91 | Due to State banks and bankers | 172,518.57 |
| Due from State banks and bankers | 88.26 | | |
| Due from approved reserve agents | 220,679.89 | Dividends unpaid | 3,540.00 |
| Checks and other cash items | 1,870.73 | | |
| Exchanges for clearing house | 133,133.22 | Individual deposits | 2,775,702.42 |
| Bills of other national banks | 19,098.00 | Certified checks | 6,659.15 |
| Fractional currency, nickels, cents | 979.24 | United States deposits | |
| Specie | 287,610.00 | Deposits of U. S. disbursing officers | |
| Legal-tender notes | 260,000.00 | | |
| U. S. certificates of deposit | 125,000.00 | Notes and bills rediscounted | |
| Redemption fund with Treas. U. S. | 6,750.00 | Bills payable | |
| Due from Treas. U. S. | | Liabilities other than those above stated | |
| Total | 4,277,557.98 | Total | 4,277,557.98 |

## State National Bank, New Orleans.

JNO. H. O'CONNOR, *President.* No. 1774. C. H. CULBERTSON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $721,582.71 | Capital stock paid in | $300,000.00 |
| Overdrafts | 22,272.57 | | |
| 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 | 21,147.02 |
| U. S. bonds on hand | | National-bank notes outstanding | 43,200.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 131,921.80 | | |
| Bank'g house, furniture, and fixtures | 129,476.98 | | |
| Other real estate and mortg's owned | 19,988.25 | Due to other national banks | 82,315.94 |
| Due from other national banks | 36,405.12 | Due to State banks and bankers | 50,393.76 |
| Due from State banks and bankers | 19,691.71 | | |
| Due from approved reserve agents | 78,041.05 | Dividends unpaid | 1,171.55 |
| Checks and other cash items | 224.70 | | |
| Exchanges for clearing house | 27,777.35 | Individual deposits | 906,849.72 |
| Bills of other national banks | 5,410.00 | Certified checks | 5,103.83 |
| Fractional currency, nickels, cents | 1,490.58 | United States deposits | |
| Specie | 72,561.00 | Deposits of U. S. disbursing officers | |
| Legal-tender notes | 201,088.00 | | |
| U. S. certificates of deposit | | Notes and bills rediscounted | |
| Redemption fund with Treas. U. S. | 2,250.00 | Bills payable | 50,000.00 |
| Due from Treas. U. S. | | Liabilities other than those above stated | |
| Total | 1,520,181.82 | Total | 1,520,181.82 |

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# LOUISIANA.

## Union National Bank, New Orleans.

S. V. FORNARIS, *President.* No. 1796. A. LABARTHE, *Acting Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $737,552.71 | Capital stock paid in | $300,000.00 |
| Overdrafts | 76,000.00 | | |
| 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 | 18,344.57 |
| 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 | 133,291.50 | | |
| Bank'g house, furniture, and fixtures | 120,182.90 | Due to other national banks | 18,113.47 |
| Other real estate and mortg's owned | 25,000.00 | Due to State banks and bankers | 28,277.12 |
| Due from other national banks | 34,554.15 | | |
| Due from State banks and bankers | 79,942.72 | Dividends unpaid | |
| Due from approved reserve agents | 75,053.09 | | |
| Checks and other cash items | | Individual deposits | 924,724.80 |
| Exchanges for clearing house | 126,376.13 | Certified checks | 13,065.50 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 80.49 | Deposits of U.S. disbursing officers | |
| Specie | 9,075.19 | | |
| Legal-tender notes | 67,944.00 | Notes and bills rediscounted | 194,777.33 |
| 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 | 1,542,302.88 | Total | 1,542,302.88 |

## Whitney National Bank, New Orleans.

JAMES T. HAYDEN, *President.* No. 3069. J. M. PAGAUD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $3,199,034.32 | Capital stock paid in | $400,000.00 |
| Overdrafts | 62,366.12 | | |
| U. S. bonds to secure circulation | 372,000.00 | Surplus fund | 900,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 30,708.74 |
| U. S. bonds on hand | | National-bank notes outstanding | 334,800.00 |
| Premiums on U. S. bonds | 18,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 10,106.62 | Due to other national banks | 166,808.73 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 260,288.51 |
| Due from other national banks | 51,232.80 | | |
| Due from State banks and bankers | 34,676.83 | Dividends unpaid | 1,404.00 |
| Due from approved reserve agents | 108,673.03 | | |
| Checks and other cash items | | Individual deposits | 2,679,207.89 |
| Exchanges for clearing house | 145,386.19 | Certified checks | 16,314.57 |
| Bills of other national banks | 8,428.00 | United States deposits | |
| Fractional currency, nickels, cents | 2,122.53 | Deposits of U.S. disbursing officers | |
| Specie | 260,309.00 | | |
| Legal-tender notes | 500,517.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 16,740.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 4,789,592.44 | Total | 4,789,592.44 |

## First National Bank, Shreveport.

W. B. JACOBS, *President.* No. 3595. WM. J. BAYERSDORFFER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $473,060.60 | Capital stock paid in | $200,000.00 |
| Overdrafts | 84,687.31 | | |
| 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 | 5,706.57 |
| U. S. bonds on hand | | National-bank notes outstanding | 89,997.50 |
| Premiums on U. S. bonds | 11,000.00 | State bank notes outstanding | |
| Stocks, securities, etc | 24,650.00 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 235.41 |
| Other real estate and mortg's owned | 1,476.98 | Due to State banks and bankers | 2,380.49 |
| Due from other national banks | 2,490.86 | | |
| Due from State banks and bankers | 18,284.91 | Dividends unpaid | |
| Due from approved reserve agents | 23,724.69 | | |
| Checks and other cash items | 8,733.99 | Individual deposits | 358,835.10 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 6,670.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 475.40 | | |
| Specie | 62,718.00 | Notes and bills rediscounted | 120,067.67 |
| Legal-tender notes | 24,750.00 | Bills payable | 30,000.00 |
| 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 | 847,222.74 | Total | 847,222.74 |

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## LOUISIANA.

### Commercial National Bank, Shreveport.

S. LEVY, JR., *President.* No. 3600. J. H. ROSS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $319,681.09 | Capital stock paid in | $100,000.00 |
| Overdrafts | 145,953.29 | | |
| 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 | 33,286.39 |
| U. S. bonds on hand | ..... | National-bank notes outstanding | 22,200.00 |
| Premiums on U. S. bonds | ..... | State-bank notes outstanding | ..... |
| Stocks, securities, etc | 39,925.45 | | |
| Bank'g house, furniture, and fixtures | 1,335.47 | Due to other national banks | 5,146.02 |
| Other real estate and mortg's owned | 1,694.55 | Due to State banks and bankers | 1,315.58 |
| Due from other national banks | 3,668.62 | | |
| Due from State banks and bankers | 9,266.62 | Dividends unpaid | ..... |
| Due from approved reserve agents | 45,782.49 | | |
| Checks and other cash items | 13,201.75 | Individual deposits | 368,791.94 |
| Exchanges for clearing house | ..... | United States deposits | ..... |
| Bills of other national banks | 6,340.00 | Deposits of U.S. disbursing officers | ..... |
| Fractional currency, nickels, cents | 48.10 | | |
| Specie | 31,217.50 | Notes and bills rediscounted | ..... |
| Legal-tender notes | 7,500.00 | Bills payable | 100,000.00 |
| 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 | 651,739.93 | Total | 651,739.93 |

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# MAINE.

## First National Bank, Auburn.

J. DINGLEY, JR., *President.* No. 154. H. C. DAY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $299,536.74 | Capital stock paid in | $150,000.00 |
| Overdrafts | 219.35 | | |
| 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 | 8,204.97 |
| U. S. bonds on hand | | National-bank notes outstanding | 43,700.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 9,037.05 | | |
| Bank'g house, furniture, and fixtures | 2,600.00 | | |
| Other real estate and mortg's owned | 2,108.92 | Due to other national banks | |
| Due from other national banks | 7,239.67 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 23,134.62 | Dividends unpaid | |
| Checks and other cash items | 400.00 | | |
| Exchanges for clearing house | 5,884.09 | Individual deposits | 184,102.32 |
| Bills of other national banks | 4,955.00 | United States deposits | |
| Fractional currency, nickels, cents | 17.85 | Deposits of U. S. disbursing officers | |
| Specie | 10,324.00 | | |
| Legal-tender notes | 1,300.00 | 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 | 419,007.29 | Total | 419,007.29 |

## National Shoe and Leather Bank, Auburn.

ARA CUSHMAN, *President.* No. 2270. EVERETT L. SMITH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $629,101.70 | Capital stock paid in | $400,000.00 |
| Overdrafts | 527.41 | | |
| U. S. bonds to secure circulation | 200,000.00 | Surplus fund | 20,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 14,163.10 |
| 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 | 96,701.50 | | |
| Bank'g house, furniture, and fixtures | 5,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 14,557.42 |
| Due from other national banks | 6,254.19 | Due to State banks and bankers | 1,378.13 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 49,632.89 | Dividends unpaid | 284.00 |
| Checks and other cash items | 380.00 | | |
| Exchanges for clearing house | 8,235.00 | Individual deposits | 443,195.23 |
| Bills of other national banks | 308.00 | United States deposits | |
| Fractional currency, nickels, cents | 30.19 | Deposits of U. S. disbursing officers | |
| Specie | 25,032.00 | | |
| Legal-tender notes | 18,375.00 | 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 | 1,073,577.88 | Total | 1,073,577.88 |

## First National Bank, Augusta.

OSCAR HOLWAY, *President.* No. 367. C. S. HICHBORN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $556,884.36 | Capital stock paid in | $250,000.00 |
| Overdrafts | 1,616.76 | | |
| U. S. bonds to secure circulation | 125,000.00 | Surplus fund | 60,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 19,768.52 |
| U. S. bonds on hand | | National-bank notes outstanding | 109,407.50 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 27,071.50 | | |
| Bank'g house, furniture, and fixtures | | | |
| Other real estate and mortg's owned | | Due to other national banks | 5,877.40 |
| Due from other national banks | 1,876.04 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 120,046.40 | Dividends unpaid | |
| Checks and other cash items | 3,887.23 | | |
| Exchanges for clearing house | | Individual deposits | 426,424.89 |
| Bills of other national banks | 3,205.00 | United States deposits | |
| Fractional currency, nickels, cents | 27.02 | Deposits of U. S. disbursing officers | |
| Specie | 27,799.00 | | |
| Legal-tender notes | 1,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 3,065.00 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 871,478.31 | Total | 871,478.31 |



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# MAINE.

## Augusta National Bank, Augusta.

M. V. B. CHASE, *President.* No. 3271. J. R. GOULD, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $196,380.52 | Capital stock paid in | $100,000.00 |
| Overdrafts | 45.19 | | |
| 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 | 3,028.66 |
| U. S. bonds on hand | | National-bank notes outstanding | 63,000.00 |
| Premiums on U. S. bonds | 7,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 3,000.00 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 8,790.03 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 46.88 | | |
| Due from State banks and bankers | | Dividends unpaid | 412.00 |
| Due from approved reserve agents | 32,722.70 | | |
| Checks and other cash items | 1,657.00 | Individual deposits | 138,052.97 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 2,391.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 90.37 | | |
| Specie | 11,500.00 | Notes and bills rediscounted | |
| Legal-tender notes | 4,800.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 3,150.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 333,283.66 | Total | 333,283.66 |

## Granite National Bank, Augusta.

JOHN W. CHASE, *President.* No. 498. TREBY JOHNSON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $224,957.25 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,382.17 | | |
| U. S. bonds to secure circulation | 100,000.00 | Surplus fund | 25,000.00 |
| U. S. bonds to secure deposits | 80,000.00 | Undivided profits, less current expenses and taxes paid | 11,302.87 |
| U. S. bonds on hand | | National-bank notes outstanding | 88,550.00 |
| Premiums on U. S. bonds | 15,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 8,000.00 | Due to other national banks | 6,889.39 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 23.41 | | |
| Due from State banks and bankers | | Dividends unpaid | 100.00 |
| Due from approved reserve agents | 2,855.77 | | |
| Checks and other cash items | 3,443.26 | Individual deposits | 137,722.65 |
| Exchanges for clearing house | | United States deposits | 18,703.04 |
| Bills of other national banks | 335.00 | Deposits of U.S. disbursing officers | 55,062.83 |
| Fractional currency, nickels, cents | 200.92 | | |
| Specie | 24,233.00 | Notes and bills rediscounted | |
| Legal-tender notes | 400.00 | Bills payable | 22,000.00 |
| 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 | 465,330.78 | Total | 465,330.78 |

## First National Bank, Bangor.

EDWARD STETSON, *President.* No. 112. E. G. WYMAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $738,255.05 | Capital stock paid in | $300,000.00 |
| Overdrafts | 925.13 | | |
| 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 | 105,689.79 |
| U. S. bonds on hand | | National-bank notes outstanding | 265,708.00 |
| 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 | 48,223.34 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 1,933.43 | | |
| Due from State banks and bankers | | Dividends unpaid | 330.00 |
| Due from approved reserve agents | 69,035.53 | | |
| Checks and other cash items | 14,832.09 | Individual deposits | 390,279.98 |
| Exchanges for clearing house | | United States deposits | 47,514.19 |
| Bills of other national banks | 9,870.00 | Deposits of U. S. disbursing officers | 499.78 |
| Fractional currency, nickels, cents | 7.85 | | |
| Specie | 42,596.00 | Notes and bills rediscounted | |
| Legal-tender notes | 5,290.00 | Bills payable | |
| 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 | 1,258,245.08 | Total | 1,258,245.08 |

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# MAINE.

## Second National Bank, Bangor.

N. C. AYER, *President.* No. 306. GEO. A. CROSBY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $625,490.41 | Capital stock paid in | $150,000.00 |
| Overdrafts | 110.84 | | |
| 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 | 268,593.73 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 119,000.00 | | |
| Bank'g house, furniture, and fixtures | | | |
| Other real estate and mortg's owned | | Due to other national banks | 4,717.46 |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 105,424.65 | Dividends unpaid | 435.00 |
| Checks and other cash items | 774.36 | | |
| Exchanges for clearing house | | Individual deposits | 443,650.07 |
| Bills of other national banks | 4,500.00 | United States deposits | |
| Fractional currency, nickels, cents | 8.00 | Deposits of U.S. disbursing officers | |
| Specie | 33,338.00 | | |
| Legal-tender notes | 1,500.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 942,396.26 | Total | 942,396.26 |

## Kenduskeag National Bank, Bangor.

JAMES ADAMS, *President.* No. 518. GEORGE F. BRYANT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $297,532.44 | Capital stock paid in | $100,000.00 |
| Overdrafts | 30.10 | | |
| 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 | 25,060.94 |
| U. S. bonds on hand | | National-bank notes outstanding | 30,600.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 37,358.34 | | |
| Bank'g house, furniture, and fixtures | | | |
| Other real estate and mortg's owned | | Due to other national banks | 3,799.15 |
| Due from other national banks | | Due to State banks and bankers | 36,807.80 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 79,986.06 | Dividends unpaid | 1,160.00 |
| Checks and other cash items | 2,567.30 | | |
| Exchanges for clearing house | | Individual deposits | 266,921.13 |
| Bills of other national banks | 1,700.00 | United States deposits | |
| Fractional currency, nickels, cents | 20.68 | Deposits of U.S. disbursing officers | |
| Specie | 27,779.10 | | |
| Legal-tender notes | 800.00 | 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 | 484,349.02 | Total | 484,349.02 |

## Merchants' National Bank, Bangor.

EDWARD H. BLAKE, *President.* No. 1437. A. P. BAKER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $423,719.18 | Capital stock paid in | $100,000.00 |
| Overdrafts | 23.96 | | |
| 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 | 160,109.75 |
| U. S. bonds on hand | | National-bank notes outstanding | 50,535.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 44,532.68 | | |
| Bank'g house, furniture, and fixtures | 6,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 3,467.54 |
| Due from other national banks | | Due to State banks and bankers | 27,534.13 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 141,548.21 | Dividends unpaid | 312.00 |
| Checks and other cash items | 1,282.93 | | |
| Exchanges for clearing house | | Individual deposits | 354,539.45 |
| Bills of other national banks | 5,415.00 | United States deposits | |
| Fractional currency, nickels, cents | 131.06 | Deposits of U.S. disbursing officers | |
| Specie | 34,118.10 | | |
| Legal-tender notes | 1,050.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,526.75 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 716,497.87 | Total | 716,497.87 |

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## MAINE.

### Veazie National Bank, Bangor.

CHAS. V. LORD, *President.* No. 2089. A. B. TAYLOR, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $324,134.75 | Capital stock paid in | $100,000.00 |
| Overdrafts | 37.16 | | |
| 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 | 43,132.24 |
| U. S. bonds on hand | | National-bank notes outstanding | 62,020.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 50,850.00 | | |
| Bank'g house, furniture, and fixtures | 3,320.87 | Due to other national banks | 19,546.42 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 83,167.76 |
| Due from other national banks | | | |
| Due from State banks and bankers | 8,119.29 | Dividends unpaid | 1,212.00 |
| Due from approved reserve agents | 139,876.33 | | |
| Checks and other cash items | 1,263.87 | Individual deposits | 301,534.55 |
| Exchanges for clearing house | 13,249.74 | | |
| Bills of other national banks | 1,234.00 | United States deposits | |
| Fractional currency, nickels, cents | 101.16 | Deposits of U.S. disbursing officers | |
| Specie | 11,573.80 | | |
| Legal-tender notes | 3,702.00 | 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 | 630,612.97 | Total | 630,612.97 |

### First National Bank, Bar Harbor.

J. A. RODICK, *President.* No. 3941. OLIVER C. GOULD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $84,910.02 | Capital stock paid in | $50,000.00 |
| Overdrafts | 568.43 | | |
| 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 | 3,455.29 |
| U. S. bonds on hand | | National-bank notes outstanding | 10,550.00 |
| Premiums on U. S. bonds | 1,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 12,965.00 | | |
| Bank'g house, furniture, and fixtures | 7,700.00 | Due to other national banks | 280.99 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 2,287.75 | | |
| Due from State banks and bankers | | Dividends unpaid | 447.00 |
| Due from approved reserve agents | 40,296.59 | | |
| Checks and other cash items | 2,030.69 | Individual deposits | 109,344.65 |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,040.00 | United States deposits | |
| Fractional currency, nickels, cents | 51.00 | Deposits of U.S. disbursing officers | |
| Specie | 8,104.95 | | |
| Legal-tender notes | 961.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 175,477.93 | Total | 175,477.93 |

### First National Bank, Bath.

G.C. MOSES, *President.* No. 2743. W. D. MUSSENDEN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $476,772.56 | Capital stock paid in | $200,000.00 |
| Overdrafts | 241.65 | | |
| 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 | 10,160.39 |
| 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 | 6,600.00 | | |
| Bank'g house, furniture, and fixtures | 6,500.00 | Due to other national banks | 27,051.70 |
| Other real estate and mortg's owned | 1,591.27 | Due to State banks and bankers | 140.25 |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | 150.00 |
| Due from approved reserve agents | 76,969.27 | | |
| Checks and other cash items | 353.06 | Individual deposits | 334,209.55 |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,485.00 | United States deposits | |
| Fractional currency, nickels, cents | 331.77 | Deposits of U.S. disbursing officers | |
| Specie | 32,608.31 | | |
| 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 | 666,702.89 | Total | 666,702.89 |

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# MAINE.

## Bath National Bank, Bath.

ARTHUR SEWALL, *President.* No. 494. F. D. HILL, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $163,195.05 | Capital stock paid in | $125,000.00 |
| Overdrafts | 1,523.31 | | |
| 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 | 49,418.83 |
| U. S. bonds on hand | | National-bank notes outstanding | 106,350.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 46,128.14 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 2,684.21 |
| 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 | | |
| Due from approved reserve agents | 24,987.86 | Dividends unpaid | 332.00 |
| Checks and other cash items | 6,758.32 | | |
| Exchanges for clearing house | 441.76 | Individual deposits | 69,088.72 |
| Bills of other national banks | 900.00 | United States deposits | |
| Fractional currency, nickels, cents | 117.32 | Deposits of U.S. disbursing officers | |
| Specie | 4,970.00 | | |
| Legal-tender notes | 3,227.00 | 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 | 392,873.76 | Total | 392,873.76 |

## Lincoln National Bank, Bath.

CHAS. DAVENPORT, *President.* No. 761. F. H. LOW, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $224,538.39 | Capital stock paid in | $200,000.00 |
| Overdrafts | 115.70 | | |
| U. S. bonds to secure circulation | 60,000.00 | Surplus fund | 31,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 4,340.16 |
| U. S. bonds on hand | | National-bank notes outstanding | 53,220.00 |
| Premiums on U. S. bonds | 9,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 22,687.00 | | |
| Bank'g house, furniture, and fixtures | 16,000.00 | | |
| Other real estate and mortg's owned | 3,800.00 | Due to other national banks | |
| Due from other national banks | 7,297.39 | Due to State banks and bankers | |
| Due from State banks and bankers | 15.00 | | |
| Due from approved reserve agents | 71,271.24 | Dividends unpaid | 3,609.00 |
| Checks and other cash items | 3,741.27 | | |
| Exchanges for clearing house | 47.43 | Individual deposits | 143,813.16 |
| Bills of other national banks | 2,430.00 | United States deposits | |
| Fractional currency, nickels, cents | 342.50 | Deposits of U.S. disbursing officers | |
| Specie | 10,243.40 | | |
| Legal-tender notes | 1,253.00 | 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 | 435,982.32 | Total | 435,982.32 |

## Marine National Bank, Bath.

H. A. DUNCAN, *President.* No. 782. S. H. DUNCAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $214,253.51 | Capital stock paid in | $100,000.00 |
| Overdrafts | 271.71 | | |
| 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 | 17,002.99 |
| U. S. bonds on hand | | National-bank notes outstanding | 89,610.00 |
| Premiums on U. S. bonds | 14,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 6,176.00 | | |
| 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 | 944.93 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 2,818.20 | Dividends unpaid | 30.00 |
| Checks and other cash items | 4,162.67 | | |
| Exchanges for clearing house | | Individual deposits | 120,002.32 |
| Bills of other national banks | 1,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 171.29 | Deposits of U.S. disbursing officers | |
| Specie | 15,187.00 | | |
| 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. | 3,660.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 366,645.31 | Total | 366,645.31 |

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# MAINE.

## Belfast National Bank, Belfast.

JOHN G. BROOKS, *President.* No. 840. C. W. WESCOTT, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $266,102.56 | Capital stock paid in | $150,000.00 |
| Overdrafts | 3,821.66 | | |
| U. S. bonds to secure circulation | 100,000.00 | Surplus fund | 33,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 29,301.91 |
| U. S. bonds on hand | 2,000.00 | National-bank notes outstanding | 88,570.00 |
| Premiums on U. S. bonds | 250.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 54,550.00 | | |
| Bank'g house, furniture, and fixtures | 29,000.00 | | |
| Other real estate and mortg's owned | 200.00 | Due to other national banks | 424.18 |
| Due from other national banks | 1,096.66 | Due to State banks and bankers | 10,327.64 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 11,589.06 | Dividends unpaid | 1,108.00 |
| Checks and other cash items | 2,011.99 | | |
| Exchanges for clearing house | | Individual deposits | 181,107.08 |
| Bills of other national banks | 3,843.00 | United States deposits | |
| Fractional currency, nickels, cents | 86.88 | Deposits of U.S. disbursing officers | |
| Specie | 11,867.00 | | |
| Legal-tender notes | 2,920.00 | 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 | 493,838.81 | Total | 493,838.81 |

## People's National Bank, Belfast.

LEWIS A. KNOWLTON, *President.* No. 4806. FRANK R. WIGGIN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $136,185.69 | Capital stock paid in | $50,000.00 |
| Overdrafts | 92.10 | | |
| 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 | 1,069.50 |
| U. S. bonds on hand | | National-bank notes outstanding | 43,947.50 |
| Premiums on U. S. bonds | 5,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 68,052.50 | | |
| Bank'g house, furniture, and fixtures | 5,400.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 242.15 |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 24,776.70 | Dividends unpaid | 465.00 |
| Checks and other cash items | 2,536.22 | | |
| Exchanges for clearing house | | Individual deposits | 213,776.27 |
| Bills of other national banks | 1,080.00 | United States deposits | |
| Fractional currency, nickels, cents | 18.21 | Deposits of U.S. disbursing officers | |
| Specie | 10,700.00 | | |
| Legal-tender notes | 9,909.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 316,500.42 | Total | 316,500.42 |

## First National Bank, Biddeford.

E. H. BANKS, *President.* No. 1089. CHAS. A. MOODY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $217,551.73 | Capital stock paid in | $100,000.00 |
| Overdrafts | 389.69 | | |
| 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 | 4,230.87 |
| 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 | 8,626.00 | | |
| Bank'g house, furniture, and fixtures | | | |
| Other real estate and mortg's owned | | Due to other national banks | 10,747.39 |
| Due from other national banks | 7,742.61 | Due to State banks and bankers | 2,075.25 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 144,648.57 | Dividends unpaid | 8.00 |
| Checks and other cash items | 1,414.29 | | |
| Exchanges for clearing house | | Individual deposits | 261,339.35 |
| Bills of other national banks | 4,817.00 | United States deposits | |
| Fractional currency, nickels, cents | 84.82 | Deposits of U.S. disbursing officers | |
| Specie | 10,626.15 | | |
| Legal-tender notes | 14,000.00 | 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 | 518,400.86 | Total | 518,400.86 |

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# MAINE.

## Biddeford National Bank, Biddeford.

FREDERICK YATES, *President.* No. 1575. C. E. GOODWIN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $187,612.47 | Capital stock paid in | $150,000.00 |
| Overdrafts | 554.24 | | |
| 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 | 12,555.21 |
| 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 | 29,300.00 | | |
| Bank'g house, furniture, and fixtures | 3,800.00 | Due to other national banks | 10,686.57 |
| 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 | 1,258.45 |
| Due from approved reserve agents | 17,398.48 | | |
| Checks and other cash items | 1,535.17 | Individual deposits | 72,502.09 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 6,150.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 4.96 | | |
| Specie | 6,747.00 | Notes and bills rediscounted | |
| Legal-tender notes | 10,750.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | 900.00 | Liabilities other than those above stated | |
| Total | 322,002.32 | Total | 322,002.32 |

## First National Bank, Brunswick.

N. T. PALMER, *President.* No. 192. J. P. WINCHELL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $66,590.44 | Capital stock paid in | $50,000.00 |
| 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 | 35,819.92 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 111,135.70 | | |
| Bank'g house, furniture, and fixtures | 1,000.00 | Due to other national banks | 2,273.88 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 7,768.93 |
| Due from other national banks | 2,659.59 | | |
| Due from State banks and bankers | | Dividends unpaid | 780.00 |
| Due from approved reserve agents | 21,330.10 | | |
| Checks and other cash items | 81.89 | Individual deposits | 68,282.47 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 4,501.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 187.70 | | |
| Specie | 4,988.80 | Notes and bills rediscounted | |
| Legal-tender notes | 200.00 | 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 | 264,925.22 | Total | 264,925.22 |

## Pejepscot National Bank, Brunswick.

JOHN BISHOP, *President.* No. 1315. L. H. STOVER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $29,061.18 | Capital stock paid in | $50,000.00 |
| Overdrafts | | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 8,500.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,631.15 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,060.00 |
| Premiums on U. S. bonds | 3,350.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 25,400.00 | | |
| Bank'g house, furniture, and fixtures | 4,200.00 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | 6,788.86 |
| Due from other national banks | 15,552.02 | | |
| Due from State banks and bankers | | Dividends unpaid | 222.00 |
| Due from approved reserve agents | 7,677.44 | | |
| Checks and other cash items | 332.90 | Individual deposits | 33,755.13 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 520.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 6.10 | | |
| Specie | 6,477.50 | Notes and bills rediscounted | |
| Legal-tender notes | 130.00 | 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 | 144,957.14 | Total | 144,957.14 |

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## MAINE.

### Union National Bank, Brunswick.

H. A. RANDALL, *President.* No. 1118. J. W. FISHER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $81,304.30 | 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 | 15,361.56 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,197.50 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 21,500.00 | | |
| Bank'g house, furniture, and fixtures | 4,400.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 680.06 |
| Due from other national banks | 9,458.69 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 6,897.49 | Dividends unpaid | 310.00 |
| Checks and other cash items | 6,309.12 | | |
| Exchanges for clearing house | | Individual deposits | 71,548.40 |
| Bills of other national banks | 1,700.00 | United States deposits | |
| Fractional currency, nickels, cents | .95 | Deposits of U. S. disbursing officers | |
| Specie | 6,277.00 | | |
| 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 | 192,097.55 | Total | 192,097.55 |

### Bucksport National Bank, Bucksport.

EDWARD SWAZEY, *President.* No. 1079. JOHN N. SWAZEY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $111,215.97 | Capital stock paid in | $50,000.00 |
| Overdrafts | 151.40 | | |
| 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 | 29,034.87 |
| U. S. bonds on hand | 500.00 | National-bank notes outstanding | 44,310.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 8,100.00 | | |
| Bank'g house, furniture, and fixtures | | | |
| Other real estate and mortg's owned | | Due to other national banks | 933.00 |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 17,174.53 | Dividends unpaid | 78.18 |
| Checks and other cash items | 1,082.12 | | |
| Exchanges for clearing house | | Individual deposits | 67,818.36 |
| Bills of other national banks | 1,060.00 | United States deposits | |
| Fractional currency, nickels, cents | 56.27 | Deposits of U. S. disbursing officers | |
| Specie | 10,584.12 | | |
| 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 | 202,174.41 | Total | 202,174.41 |

### Calais National Bank, Calais.

C. H. NEWTON, *President.* No. 1425. FRANK NELSON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $210,811.35 | Capital stock paid in | $100,000.00 |
| Overdrafts | 4.90 | | |
| 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 | 2,832.72 |
| 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 | 1,000.00 | | |
| Bank'g house, furniture, and fixtures | 21,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 748.28 |
| Due from other national banks | 950.76 | Due to State banks and bankers | 2,718.79 |
| Due from State banks and bankers | 2,194.74 | | |
| Due from approved reserve agents | 32,420.49 | Dividends unpaid | 4.00 |
| Checks and other cash items | 5,158.27 | | |
| Exchanges for clearing house | | Individual deposits | 148,436.10 |
| Bills of other national banks | 200.00 | United States deposits | |
| Fractional currency, nickels, cents | 36.38 | Deposits of U. S. disbursing officers | |
| Specie | 12,863.00 | | |
| Legal-tender notes | 3,600.00 | 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. | 500.00 | Liabilities other than those above stated | |
| Total | 349,739.89 | Total | 349,739.89 |

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# MAINE.

## Camden National Bank, Camden.

H. L. ALDEN, *President.* No. 2311. J. F. STETSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $127,117.71 | Capital stock paid in | $50,000.00 |
| Overdrafts | 18.58 | | |
| 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 | 15,788.60 |
| U. S. bonds on hand | | National-bank notes outstanding | 43,990.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 7,911.00 | | |
| Bank'g house, furniture, and fixtures | 6,684.10 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 4,256.41 | | |
| Due from State banks and bankers | | Dividends unpaid | 585.00 |
| Due from approved reserve agents | 25,887.92 | | |
| Checks and other cash items | 1,204.41 | Individual deposits | 116,471.79 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 863.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 18.26 | | |
| Specie | 10,324.00 | Notes and bills rediscounted | |
| Legal-tender notes | 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 | 236,835.39 | Total | 236,835.39 |

## First National Bank, Damariscotta.

EZEKIEL ROSS, *President.* No. 446. JOEL P. HUSTON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $73,571.50 | Capital stock paid in | $50,000.00 |
| Overdrafts | | | |
| U. S. bonds to secure circulation | 12,500.00 | Surplus fund | 828.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,860.21 |
| 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 | 11,804.00 | | |
| Bank'g house, furniture, and fixtures | 3,000.00 | Due to other national banks | |
| Other real estate and mortg's owned | 2,100.00 | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | 157.00 |
| Due from approved reserve agents | 33,644.13 | | |
| Checks and other cash items | 99.50 | Individual deposits | 86,959.83 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 3,438.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 24.06 | | |
| Specie | 8,311.35 | 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 | 151,055.04 | Total | 151,055.04 |

## First National Bank, Dexter.

C. W. CURTIS, *President.* No. 2259. C. M. SAWYER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $217,790.88 | 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 | 27,782.88 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 14,000.00 | | |
| Bank'g house, furniture, and fixtures | 1,000.00 | Due to other national banks | 720.71 |
| Other real estate and mortg's owned | 4,650.00 | Due to State banks and bankers | 14,233.12 |
| Due from other national banks | 4,827.41 | | |
| Due from State banks and bankers | | Dividends unpaid | 160.00 |
| Due from approved reserve agents | 33,966.72 | | |
| Checks and other cash items | 479.19 | Individual deposits | 130,976.03 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 3,900.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 157.79 | | |
| Specie | 8,605.75 | Notes and bills rediscounted | |
| Legal-tender notes | 870.00 | 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 | 316,372.74 | Total | 316,372.74 |

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# MAINE.

## Kineo National Bank, Dover.

E. A. THOMPSON, *President.* No. 3690. C. B. KITTREDGE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $157,670.70 | Capital stock paid in | $50,000.00 |
| Overdrafts | 73.42 | | |
| 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 | 11,395.30 |
| 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 | | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | 25,341.11 |
| Due from other national banks | 14,063.66 | | |
| Due from State banks and bankers | | Dividends unpaid | 35.00 |
| Due from approved reserve agents | 22,003.98 | | |
| Checks and other cash items | | Individual deposits | 107,430.48 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 425.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 93.88 | | |
| Specie | 9,789.75 | Notes and bills rediscounted | |
| Legal-tender notes | 269.00 | 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 | 217,451.89 | Total | 217,451.89 |

## Frontier National Bank, Eastport.

E. E. SHEAD, *President.* No. 1495. GEORGE H. HAYES, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $134,785.27 | 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 | 20,308.50 |
| U. S. bonds on hand | | National-bank notes outstanding | 38,700.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 25,100.00 | | |
| Bank'g house, furniture, and fixtures | 6,500.00 | Due to other national banks | 3,340.27 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 18,389.76 | | |
| Due from State banks and bankers | 283.00 | Dividends unpaid | 276.42 |
| Due from approved reserve agents | 118,908.51 | | |
| Checks and other cash items | | Individual deposits | 212,507.00 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 17,300.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 60.65 | | |
| Specie | 4,100.00 | Notes and bills rediscounted | |
| Legal-tender notes | 10,000.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 1,705.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 380,132.19 | Total | 380,132.19 |

## First National Bank, Ellsworth.

A. P. WISWELL, *President.* No. 3814. HENRY W. CUSHMAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $244,551.09 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,250.10 | | |
| 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 | 5,678.91 |
| U. S. bonds on hand | | National-bank notes outstanding | 43,370.09 |
| Premiums on U. S. bonds | 4,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 90,626.97 | | |
| Bank'g house, furniture, and fixtures | 6,000.00 | Due to other national banks | 2,024.50 |
| Other real estate and mortg's owned | 808.00 | Due to State banks and bankers | 6,722.94 |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | 16.00 |
| Due from approved reserve agents | 29,529.62 | | |
| Checks and other cash items | 734.09 | Individual deposits | 330,967.92 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 430.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 86.40 | | |
| Specie | 16,600.00 | Notes and bills rediscounted | |
| Legal-tender notes | 6,414.00 | 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 | 453,780.27 | Total | 453,780.27 |

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# MAINE.

## Burrill National Bank, Ellsworth.

CHARLES C. BURRILL, *President.* No. 3804. JAS. E. PARSONS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $156,989.37 | 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 | 1,864.95 |
| 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 | 2,529.98 | | |
| Bank'g house, furniture, and fixtures | 1,850.00 | Due to other national banks | 7,401.34 |
| Other real estate and mortg's owned | 5,267.85 | Due to State banks and bankers | 6,659.81 |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | 39.00 |
| Due from approved reserve agents | 14,917.32 | | |
| Checks and other cash items | 4,483.21 | Individual deposits | 139,343.22 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 600.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 286.79 | | |
| Specie | 27,087.30 | Notes and bills rediscounted | 1,116.00 |
| Legal-tender notes | 1,600.00 | 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 | 230,174.32 | Total | 230,174.32 |

## National Bank, Fairfield.

C. G. TOTMAN, *President.* No. 4973. W. W. MERRILL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $78,253.55 | Capital stock paid in | $50,000.00 |
| Overdrafts | 662.35 | | |
| 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 | 1,591.09 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,200.00 |
| Premiums on U. S. bonds | 2,200.00 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 6,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 2,242.89 |
| Due from other national banks | 1,908.72 | Due to State banks and bankers | 9,418.20 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 7,494.95 | Dividends unpaid | 30.00 |
| Checks and other cash items | 25.36 | | |
| Exchanges for clearing house | | Individual deposits | 33,615.66 |
| Bills of other national banks | 2,735.00 | United States deposits | |
| Fractional currency, nickels, cents | 25.56 | Deposits of U. S. disbursing officers | |
| Specie | 3,317.35 | | |
| Legal-tender notes | 350.00 | Notes and bills rediscounted | 2,000.00 |
| U. S. certificates of deposit | | Bills payable | 5,500.00 |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 129,097.84 | Total | 129,097.84 |

## First National Bank, Farmington.

J. C. HOLMAN, *President.* No. 4459. J. H. THOMPSON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $84,997.19 | Capital stock paid in | $50,000.00 |
| Overdrafts | 7.89 | | |
| U. S. bonds to secure circulation | 17,500.00 | Surplus fund | 1,700.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,862.06 |
| U. S. bonds on hand | | National-bank notes outstanding | 15,450.00 |
| Premiums on U. S. bonds | 1,900.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 38,300.00 | | |
| Bank'g house, furniture, and fixtures | 2,145.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 864.46 |
| Due from other national banks | 13,159.11 | Due to State banks and bankers | 1,029.88 |
| Due from State banks and bankers | 1,040.14 | | |
| Due from approved reserve agents | 12,436.61 | Dividends unpaid | 20.00 |
| Checks and other cash items | 1,367.50 | | |
| Exchanges for clearing house | | Individual deposits | 120,080.84 |
| Bills of other national banks | 2,207.00 | United States deposits | |
| Fractional currency, nickels, cents | 42.30 | Deposits of U. S. disbursing officers | |
| Specie | 10,617.00 | | |
| 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 | 191,007.24 | Total | 191,007.24 |

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## MAINE.

### Fort Fairfield National Bank, Fort Fairfield.

J. F. HACKER, *President.* No. 4781. H. B. KILBURN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $116,108.72 | Capital stock paid in | $50,000.00 |
| Overdrafts | .95 | | |
| 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 | 8,149.53 |
| 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 | 2,500.00 | | |
| 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 | 29,760.47 | Dividends unpaid | 40.00 |
| Checks and other cash items | 1,093.91 | | |
| Exchanges for clearing house | | Individual deposits | 88,258.11 |
| Bills of other national banks | 1,321.00 | United States deposits | |
| Fractional currency, nickels, cents | 141.87 | Deposits of U.S. disbursing officers | |
| Specie | 8,708.22 | | |
| 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 | 172,697.64 | Total | 172,697.64 |

### Gardiner National Bank, Gardiner.

I. J. CARR, *President.* No. 1174. ALVAN C. HARLOW, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $132,960.15 | Capital stock paid in | $50,000.00 |
| Overdrafts | 8.04 | | |
| 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 | 2,620.04 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | 1,812.50 | State-bank notes outstanding | |
| Stocks, securities, etc | 7,550.00 | | |
| Bank'g house, furniture, and fixtures | 8,396.25 | | |
| Other real estate and mortg's owned | | Due to other national banks | 8,878.74 |
| Due from other national banks | 997.21 | Due to State banks and bankers | 547.66 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 14,887.54 | Dividends unpaid | 130.00 |
| Checks and other cash items | 1,013.90 | | |
| Exchanges for clearing house | | Individual deposits | 85,132.36 |
| Bills of other national banks | 760.00 | United States deposits | |
| Fractional currency, nickels, cents | 127.05 | Deposits of U.S. disbursing officers | |
| Specie | 5,431.60 | | |
| Legal-tender notes | 6,552.00 | 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 | 193,558.80 | Total | 193,558.80 |

### Merchants' National Bank, Gardiner.

DAVID DENNIS, *President.* No. 3219. HENRY FARRINGTON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $181,941.49 | Capital stock paid in | $100,000.00 |
| Overdrafts | 85.67 | | |
| U. S. bonds to secure circulation | 25,000.00 | Surplus fund | 12,800.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 2,002.91 |
| 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 | 3,500.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 2,668.61 |
| Due from other national banks | 512.33 | Due to State banks and bankers | |
| Due from State banks and bankers | 6,957.97 | | |
| Due from approved reserve agents | 3,614.74 | Dividends unpaid | 1,321.50 |
| Checks and other cash items | 639.36 | | |
| Exchanges for clearing house | | Individual deposits | 84,444.48 |
| Bills of other national banks | 850.00 | United States deposits | |
| Fractional currency, nickels, cents | 155.14 | Deposits of U.S. disbursing officers | |
| Specie | 1,831.80 | | |
| Legal-tender notes | 7,924.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | 9,000.00 |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 234,137.50 | Total | 234,137.50 |

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# MAINE.

## Oakland National Bank, Gardiner.

JOSHUA GRAY, *President.* No. 740. NATHANIEL C. BABSTOW, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $103,036.32 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,882.56 | | |
| 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 | 25,125.16 |
| U. S. bonds on hand | | National-bank notes outstanding | 33,750.00 |
| Premiums on U. S. bonds | 5,125.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 3,806.91 | | |
| Bank'g house, furniture, and fixtures | 9,700.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 477.37 |
| Due from other national banks | 9.60 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 3,741.75 | Dividends unpaid | 494.00 |
| Checks and other cash items | 399.96 | | |
| Exchanges for clearing house | | Individual deposits | 48,054.88 |
| Bills of other national banks | 560.00 | United States deposits | |
| Fractional currency, nickels, cents | 74.66 | Deposits of U.S. disbursing officers | |
| Specie | 1,754.15 | | |
| Legal-tender notes | 4,073.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | 5,450.00 |
| Redemption fund with Treas. U. S. | 1,687.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 173,351.41 | Total | 173,351.41 |

## First National Bank, Guilford.

HENRY HUDSON, *President.* No. 4780. H. W. DAVIS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $130,234.59 | Capital stock paid in | $50,000.00 |
| Overdrafts | 291.60 | | |
| 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 | 2,221.99 |
| 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 | | | |
| Bank'g house, furniture, and fixtures | 1,815.10 | | |
| Other real estate and mortg's owned | | Due to other national banks | |
| Due from other national banks | 2,139.74 | Due to State banks and bankers | |
| Due from State banks and bankers | 1,359.22 | | |
| Due from approved reserve agents | 19,963.72 | Dividends unpaid | 48.00 |
| Checks and other cash items | 54.03 | | |
| Exchanges for clearing house | | Individual deposits | 107,307.04 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 67.78 | Deposits of U.S. disbursing officers | |
| Specie | 5,633.75 | | |
| Legal-tender notes | 1,705.00 | 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 | 176,827.03 | Total | 176,827.03 |

## Hallowell National Bank, Hallowell.

JOHN GRAVES, *President.* No. 3247. W. H. PERRY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $98,162.26 | Capital stock paid in | $50,000.00 |
| Overdrafts | | | |
| 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 | 7,489.68 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 1,385.81 | | |
| Bank'g house, furniture, and fixtures | 2,707.89 | | |
| Other real estate and mortg's owned | | Due to other national banks | 365.59 |
| Due from other national banks | 206.90 | Due to State banks and bankers | |
| Due from State banks and bankers | 77.70 | | |
| Due from approved reserve agents | 12,886.08 | Dividends unpaid | 1,565.00 |
| Checks and other cash items | 355.50 | | |
| Exchanges for clearing house | | Individual deposits | 51,392.42 |
| Bills of other national banks | 1,815.00 | United States deposits | |
| Fractional currency, nickels, cents | 34.05 | Deposits of U.S. disbursing officers | |
| Specie | 5,004.00 | | |
| Legal-tender notes | 1,365.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 137,062.69 | Total | 137,062.69 |

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# MAINE.

## Northern National Bank, Hallowell.

JAMES H. LEIGH, *President.* No. 532. GEO. A. SAFFORD, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $133,243.01 | Capital stock paid in | $100,000.00 |
| Overdrafts | 320.66 | | |
| 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 | 3,920.21 |
| U. S. bonds on hand | | National-bank notes outstanding | 00,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 2,435.51 | | |
| Other real estate and mortg's owned | | Due to other national banks | 1,704.59 |
| Due from other national banks | 158.68 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 28,695.77 | Dividends unpaid | |
| Checks and other cash items | 2,403.69 | | |
| Exchanges for clearing house | | Individual deposits | 60,776.33 |
| Bills of other national banks | 1,515.00 | United States deposits | |
| Fractional currency, nickels, cents | 38.81 | Deposits of U.S. disbursing officers | |
| Specie | 7,860.00 | | |
| Legal-tender notes | 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 | 281,401.13 | Total | 281,401.13 |

## First National Bank, Houlton.

WALTER MANSUR, *President.* No. 2749. FRANK E. GRAY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $110,939.50 | Capital stock paid in | $50,000.00 |
| Overdrafts | 154.20 | | |
| 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 | 19,788.54 |
| U. S. bonds on hand | | National-bank notes outstanding | 18,000.00 |
| Premiums on U. S. bonds | 900.00 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 850.00 | | |
| Other real estate and mortg's owned | 2,272.00 | 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 | 42,348.12 | Dividends unpaid | 5.00 |
| Checks and other cash items | 5,268.43 | | |
| Exchanges for clearing house | | Individual deposits | 95,899.56 |
| Bills of other national banks | 5,411.00 | United States deposits | |
| Fractional currency, nickels, cents | 308.35 | Deposits of U.S. disbursing officers | |
| Specie | 15,341.50 | | |
| 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 | 208,693.10 | Total | 208,693.10 |

## Farmers' National Bank, Houlton.

LEWIS B. JOHNSON, *President.* No. 4252. GEO. A. GORE.AM, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $120,818.81 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1.89 | | |
| 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 | 9,214.39 |
| 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 | | Due to other national banks | 126.94 |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 3,243.94 | Dividends unpaid | |
| Checks and other cash items | 173.03 | | |
| Exchanges for clearing house | | Individual deposits | 78,106.04 |
| Bills of other national banks | 3,355.00 | United States deposits | |
| Fractional currency, nickels, cents | 37.20 | Deposits of U.S. disbursing officers | |
| Specie | 7,005.00 | | |
| 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 | 158,697.37 | Total | 158,697.37 |

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# MAINE.

## Ocean National Bank, Kennebunk.

R. W. LORD, *President.* No. 1254. CHAS. R. LITTLEFIELD, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $84,091.94 | Capital stock paid in | $75,000.00 |
| Overdrafts | 41.98 | | |
| 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 | 3,541.39 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,200.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 36,513.55 | | |
| Bank'g house, furniture, and fixtures | 3,500.00 | Due to other national banks | |
| Other real estate and mortg's owned | 15,392.00 | Due to State banks and bankers | |
| Due from other national banks | 9,883.55 | | |
| Due from State banks and bankers | | Dividends unpaid | 32.00 |
| Due from approved reserve agents | 35,276.74 | | |
| Checks and other cash items | 848.56 | Individual deposits | 117,854.53 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 4,211.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 138.00 | | |
| Specie | 6,105.60 | 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 | 227,127.92 | Total | 227,127.92 |

## First National Bank, Lewiston.

F. H. PACKARD, *President.* No. 330. ALBERT L. TEMPLETON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $843,450.04 | Capital stock paid in | $400,000.00 |
| Overdrafts | 10.59 | | |
| 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 | 30,079.11 |
| U. S. bonds on hand | 15,000.00 | National-bank notes outstanding | 356,970.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 6,480.00 | | |
| Bank'g house, furniture, and fixtures | 10,000.00 | | |
| Other real estate and mortg's owned | 9,476.26 | Due to other national banks | 3,867.59 |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 37,963.51 | Dividends unpaid | 1,536.00 |
| Checks and other cash items | 1,423.78 | | |
| Exchanges for clearing house | 9,457.76 | Individual deposits | 414,914.22 |
| Bills of other national banks | 24,951.00 | United States deposits | |
| Fractional currency, nickels, cents | 127.98 | Deposits of U.S. disbursing officers | |
| Specie | 21,026.00 | | |
| Legal-tender notes | 10,000.00 | 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 | 1,407,366.92 | Total | 1,407,366.92 |

## Manufacturers' National Bank, Lewiston.

J. M. ROBBINS, *President.* No. 2260. ADDISON SMALL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $449,741.98 | Capital stock paid in | $200,000.00 |
| Overdrafts | 341.47 | | |
| 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 | 7,273.65 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,600.00 |
| Premiums on U. S. bonds | 10,137.50 | State-bank notes outstanding | |
| Stocks, securities, etc | 5,700.00 | | |
| Bank'g house, furniture, and fixtures | 22,000.00 | | |
| Other real estate and mortg's owned | 12,000.00 | Due to other national banks | 17,296.45 |
| Due from other national banks | 166.90 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 86,864.31 | Dividends unpaid | 189.50 |
| Checks and other cash items | | | |
| Exchanges for clearing house | 418.77 | Individual deposits | 244,251.74 |
| Bills of other national banks | 6,030.00 | United States deposits | |
| Fractional currency, nickels, cents | 365.07 | Deposits of U.S. disbursing officers | |
| Specie | 24,525.00 | | |
| Legal-tender notes | 3,500.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | 133,429.66 |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 674,041.00 | Total | 674,041.00 |

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## MAINE.

### Limerick National Bank, Limerick.

——, *President.* No. 2785. CHARLES G. MOULTON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $281,053.52 | Capital stock paid in | $50,000.00 |
| Overdrafts | 27.89 | | |
| 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 | 9,742.28 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 73,262.14 | | |
| 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 | 23,051.32 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 27,934.86 | | |
| Checks and other cash items | 469.90 | Individual deposits | 333,379.86 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 800.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 28.56 | | |
| Specie | 28,491.80 | Notes and bills rediscounted | |
| Legal-tender notes | 785.00 | 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 | 488,154.99 | Total | 488,154.99 |

### First National Bank, Madison.

CHAS. H. CLARK, *President.* No. 4647. K. C. GRAY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $182,877.49 | Capital stock paid in | $75,000.00 |
| Overdrafts | 1.73 | | |
| 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 | 9,796.00 |
| U. S. bonds on hand | | National-bank notes outstanding | 16,770.00 |
| Premiums on U. S. bonds | 2,127.00 | 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 | | Due to State banks and bankers | |
| Due from other national banks | 18,397.71 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 13,461.07 | | |
| Checks and other cash items | 35.42 | Individual deposits | 150,756.63 |
| 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 | 81.71 | | |
| Specie | 10,667.00 | Notes and bills rediscounted | |
| Legal-tender notes | | 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 | 257,322.63 | Total | 257,322.63 |

### New Castle National Bank, New Castle.

THOMAS C. KENNEDY, *President.* No. 953. D. W. CHAPMAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $45,229.67 | 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 | 2,943.27 |
| 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 | 20,500.00 | | |
| Bank'g house, furniture, and fixtures | 1,725.00 | | |
| Other real estate and mortg's owned | 2,100.00 | 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 | 46,011.90 | Dividends unpaid | 303.50 |
| Checks and other cash items | 120.94 | | |
| Exchanges for clearing house | | Individual deposits | 53,953.17 |
| Bills of other national banks | 300.00 | United States deposits | |
| Fractional currency, nickels, cents | .08 | Deposits of U. S. disbursing officers | |
| Specie | 4,814.85 | | |
| Legal-tender notes | 1,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 700.00 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 155,199.94 | Total | 155,199.94 |

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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 | $70,633.78 | Capital stock paid in | $50,000.00 |
| Overdrafts | 641.24 | | |
| 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 | 2,333.08 |
| 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 | 3,255.38 | 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 | 2,616.32 | Dividends unpaid | 432.00 |
| Checks and other cash items | 202.54 | | |
| Exchanges for clearing house | | Individual deposits | 24,711.68 |
| Bills of other national banks | 1,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 5.00 | Deposits of U.S. disbursing officers | |
| Specie | 3,322.50 | | |
| Legal-tender notes | 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 | 105,476.76 | Total | 105,476.76 |

## Norway National Bank, Norway.

C. N. TUBBS, *President.* No. 1956. H. D. SMITH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $167,460.23 | 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 | 4,791.23 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,250.00 |
| Premiums on U. S. bonds | 2,700.06 | State-bank notes outstanding | |
| Stocks, securities, etc | 1,440.00 | | |
| Bank'g house, furniture, and fixtures | 4,150.00 | | |
| Other real estate and mortg's owned | 5,272.10 | Due to other national banks | 123.42 |
| Due from other national banks | 21,176.78 | Due to State banks and bankers | 10,155.14 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 50,740.92 | Dividends unpaid | 177.00 |
| Checks and other cash items | 1,592.37 | | |
| Exchanges for clearing house | | Individual deposits | 136,952.65 |
| Bills of other national banks | 3,515.00 | United States deposits | |
| Fractional currency, nickels, cents | 67.09 | Deposits of U.S. disbursing officers | |
| Specie | 6,789.00 | | |
| Legal-tender notes | 3,421.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 294,449.49 | Total | 294,449.49 |

## Messalonskee National Bank, Oakland.

A. J. LIBBY, *President.* No. 2231. J. E. HARRIS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $133,145.86 | Capital stock paid in | $75,000.00 |
| Overdrafts | | | |
| 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 | 4,378.64 |
| U. S. bonds on hand | | National-bank notes outstanding | 18,000.00 |
| Premiums on U. S. bonds | 1,600.00 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 1,275.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 1,800.65 |
| Due from other national banks | | Due to State banks and bankers | 190.20 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 1,580.91 | Dividends unpaid | |
| Checks and other cash items | 254.56 | | |
| Exchanges for clearing house | | Individual deposits | 29,815.66 |
| Bills of other national banks | 2,205.00 | United States deposits | |
| Fractional currency, nickels, cents | 24.82 | Deposits of U.S. disbursing officers | |
| Specie | 699.00 | | |
| Legal-tender notes | 4,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | 21,500.00 |
| Redemption fund with Treas. U. S. | 900.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 165,685.15 | Total | 165,685.15 |



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## MAINE.

### Phillips National Bank, Phillips

N. B. BEAL, *President.* No. 4957. H. H. FIELD, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $124,860.86 | Capital stock paid in | $50,000.00 |
| 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 | 3,380.83 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,490.00 |
| Premiums on U. S. bonds | 5,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 9,444.00 | | |
| Bank'g house, furniture, and fixtures | 4,306.68 | Due to other national banks | 891.79 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 57,840.00 | | |
| Checks and other cash items | 1,092.84 | Individual deposits | 153,952.99 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 495.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 2.18 | | |
| Specie | 8,295.05 | Notes and bills rediscounted | |
| Legal-tender notes | 7,754.00 | 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 | 240,715.61 | Total | 240,715.61 |

### Pittsfield National Bank, Pittsfield.

A. P. MCMASTER, *President.* No. 4188. W. L. PUSHOR, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $201,740.22 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,754.18 | | |
| 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 | 7,684.32 |
| U. S. bonds on hand | | National-bank notes outstanding | 10,630.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 15,700.00 | | |
| 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 | 18.02 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 19,548.06 | | |
| Checks and other cash items | 1,928.50 | Individual deposits | 172,813.49 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 536.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 157.33 | | |
| Specie | 8,121.40 | Notes and bills rediscounted | 15,000.00 |
| Legal-tender notes | 3,561.00 | 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 | 266,127.81 | Total | 266,127.81 |

### First National Bank, Portland.

FREDERICK ROBIE, *President.* No. 221. JAMES E. WENGREN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,863,466.17 | Capital stock paid in | $1,000,000.00 |
| Overdrafts | 490.67 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 190,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 41,471.06 |
| 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 | 34,129.85 | | |
| Bank'g house, furniture, and fixtures | 160,000.00 | Due to other national banks | 195,795.83 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 69,078.52 |
| Due from other national banks | 278,956.31 | | |
| Due from State banks and bankers | 20,111.80 | Dividends unpaid | 435.99 |
| Due from approved reserve agents | 353,755.18 | | |
| Checks and other cash items | 1,579.52 | Individual deposits | 1,355,050.15 |
| Exchanges for clearing house | 17,509.10 | United States deposits | |
| Bills of other national banks | 21,886.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 180.00 | | |
| Specie | 69,906.95 | Notes and bills rediscounted | |
| Legal-tender notes | 17,040.00 | 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. | 570.00 | | |
| Total | 2,896,831.55 | Total | 2,896,831.55 |

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# MAINE.

## Canal National Bank, Portland.

ELIAS THOMAS, *President.* No. 941. G. C. PETERS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $1,302,279.09 | Capital stock paid in | $600,000.00 |
| Overdrafts | 310.31 | | |
| 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 | 200,163.82 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 4,643.76 | | |
| Bank'g house, furniture, and fixtures | 5,000.00 | Due to other national banks | 10,465.02 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 52,377.94 | | |
| Due from State banks and bankers | 7,541.77 | Dividends unpaid | 208.20 |
| Due from approved reserve agents | 43,845.67 | | |
| Checks and other cash items | 1,583.38 | Individual deposits | 565,762.87 |
| Exchanges for clearing house | 9,286.96 | United States deposits | |
| Bills of other national banks | 3,390.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 200.03 | | |
| Specie | 50,988.00 | Notes and bills rediscounted | |
| Legal-tender notes | 7,903.00 | 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 | 1,541,599.91 | Total | 1,541,599.91 |

## Casco National Bank, Portland.

STEPHEN R. SMALL, *President.* No. 1060. MARSHALL R. GODING, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,694,559.33 | Capital stock paid in | $800,000.00 |
| Overdrafts | 399.96 | | |
| U. S. bonds to secure circulation | 650,000.00 | Surplus fund | 200,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 63,232.97 |
| U. S. bonds on hand | 350,000.00 | National-bank notes outstanding | 585,000.00 |
| Premiums on U. S. bonds | 204,343.31 | State-bank notes outstanding | |
| Stocks, securities, etc | 215,684.48 | | |
| Bank'g house, furniture, and fixtures | 45,000.00 | Due to other national banks | 200,366.78 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 910,836.71 |
| Due from other national banks | 119,054.67 | | |
| Due from State banks and bankers | 51,464.12 | Dividends unpaid | 4,091.22 |
| Due from approved reserve agents | 563,454.71 | | |
| Checks and other cash items | 3,147.69 | Individual deposits | 1,286,833.59 |
| Exchanges for clearing house | 18,945.95 | United States deposits | |
| Bills of other national banks | 6,925.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 319.25 | | |
| Specie | 89,442.80 | Notes and bills rediscounted | |
| Legal-tender notes | 7,370.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 29,250.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | 1,000.00 | | |
| Total | 4,050,361.27 | Total | 4,050,361.27 |

## Chapman National Bank, Portland.

C. C. CHAPMAN, *President.* No. 4868. CHESTER H. PEASE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $581,818.56 | Capital stock paid in | $100,000.00 |
| Overdrafts | 240.94 | | |
| U. S. bonds to secure circulation | 75,000.00 | Surplus fund | 12,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 9,931.06 |
| U. S. bonds on hand | | National-bank notes outstanding | 67,500.00 |
| Premiums on U. S. bonds | 10,031.25 | State-bank notes outstanding | |
| Stocks, securities, etc | 26,720.00 | | |
| Bank'g house, furniture, and fixtures | 860.88 | Due to other national banks | 35,007.98 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 48,619.96 |
| Due from other national banks | 18,114.56 | | |
| Due from State banks and bankers | 27,447.50 | Dividends unpaid | 123.00 |
| Due from approved reserve agents | 91,242.75 | | |
| Checks and other cash items | 470.42 | Individual deposits | 625,331.49 |
| Exchanges for clearing house | 12,419.77 | United States deposits | |
| Bills of other national banks | 6,390.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 3.11 | | |
| Specie | 10,486.75 | Notes and bills rediscounted | |
| Legal-tender notes | 33,892.00 | 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 | 898,513.49 | Total | 898,513.49 |

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# MAINE.

## Cumberland National Bank, Portland.

WM. H. MOULTON, *President.* No. 1511. W. H. SOULE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $392,887.96 | 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 | 13,041.95 |
| U. S. bonds on hand | | National-bank notes outstanding | 42,300.00 |
| 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 | |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 13,020.75 | | |
| Due from State banks and bankers | 159.43 | Dividends unpaid | 229.80 |
| Due from approved reserve agents | 23,058.40 | | |
| Checks and other cash items | 7,156.73 | Individual deposits | 189,568.50 |
| Exchanges for clearing house | 5,364.52 | United States deposits | |
| Bills of other national banks | 8,930.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 97.13 | | |
| Specie | 4,305.00 | | |
| Legal-tender notes | 18,041.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | 1,258.80 | Liabilities other than those above stated | 387.47 |
| Total | 545,527.72 | Total | 545,527.72 |

## Merchants' National Bank, Portland.

JAS. P. BAXTER, *President.* No. 1023. C. O. BANCROFT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,072,856.27 | Capital stock paid in | $300,000.00 |
| Overdrafts | | | |
| U. S. bonds to secure circulation | 250,000.00 | Surplus fund | 200,000.00 |
| U. S. bonds to secure deposits | 60,000.00 | Undivided profits, less current expenses and taxes paid | 67,702.38 |
| U. S. bonds on hand | | National-bank notes outstanding | 225,000.00 |
| Premiums on U. S. bonds | 16,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 10,300.00 | | |
| Bank'g house, furniture, and fixtures | 20,000.00 | Due to other national banks | 1,911.44 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 16,291.46 | | |
| Due from State banks and bankers | 8,026.05 | Dividends unpaid | 221.25 |
| Due from approved reserve agents | 144,615.14 | | |
| Checks and other cash items | 10,669.83 | Individual deposits | 597,332.20 |
| Exchanges for clearing house | 17,583.77 | United States deposits | 26,523.43 |
| Bills of other national banks | 5,400.00 | Deposits of U.S. disbursing officers | 23,818.99 |
| Fractional currency, nickels, cents | 157.17 | | |
| Specie | 43,450.00 | | |
| Legal-tender notes | 12,635.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | 256,725.00 |
| Redemption fund with Treas. U. S. | 11,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 1,699,234.69 | Total | 1,699,234.69 |

## National Traders' Bank, Portland.

WM. G. DAVIS, *President.* No. 1451. JOHN M. GOULD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $431,950.98 | 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 | 31,308.98 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 22,240.00 | | |
| 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 | 10,268.16 | | |
| Due from State banks and bankers | 319.51 | Dividends unpaid | 261.00 |
| Due from approved reserve agents | 205,958.27 | | |
| Checks and other cash items | | Individual deposits | 323,110.15 |
| Exchanges for clearing house | 10,998.17 | United States deposits | |
| Bills of other national banks | 4,000.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 387.04 | | |
| Specie | 20,308.00 | | |
| 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 | 759,680.13 | Total | 759,680.13 |

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# MAINE.

## Portland National Bank, Portland.

FRED. E. RICHARDS, *President.* No. 4128. CHARLES G. ALLEN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $1,283,615.74 | Capital stock paid in | $300,000.00 |
| Overdrafts | 86.97 | | |
| U. S. bonds to secure circulation | 160,000.00 | Surplus fund | 27,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 43,029.23 |
| U. S. bonds on hand | 103,000.00 | National-bank notes outstanding | 144,000.00 |
| Premiums on U. S. bonds | 54,448.75 | State-bank notes outstanding | |
| Stocks, securities, etc | 385,989.36 | | |
| Bank'g house, furniture, and fixtures | 1,000.00 | Due to other national banks | 110,576.25 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 160,799.11 |
| Due from other national banks | 67,708.81 | | |
| Due from State banks and bankers | 4,088.66 | Dividends unpaid | 1,612.26 |
| Due from approved reserve agents | 202,356.96 | | |
| Checks and other cash items | 293.72 | Individual deposits | 1,623,454.59 |
| Exchanges for clearing house | 26,997.77 | United States deposits | |
| Bills of other national banks | 5,205.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 343.30 | | |
| Specie | 105,336.40 | | |
| Legal-tender notes | 2,800.00 | 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 | 2,410,471.44 | Total | 2,410,471.44 |

## Presque Isle National Bank, Presque Isle.

C. F. DAGGETT, *President.* No. 3827. A. H. JENKS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $110,797.43 | Capital stock paid in | $50,000.00 |
| Overdrafts | 520.29 | | |
| 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 | 3,497.19 |
| 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 | 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 | | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 11,636.18 | | |
| Checks and other cash items | 1,342.37 | Individual deposits | 65,793.88 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,730.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 12.40 | | |
| Specie | 12,939.90 | 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 | 160,541.07 | Total | 160,541.07 |

## First National Bank, Richmond.

C. H. T. J. SOUTHARD, *President.* No. 662. J. M. ODIORNE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $57,093.91 | 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 | 3,908.77 |
| U. S. bonds on hand | 12,500.00 | National-bank notes outstanding | 40,000.00 |
| Premiums on U. S. bonds | 4,187.50 | State-bank notes outstanding | |
| Stocks, securities, etc | 5,900.00 | | |
| Bank'g house, furniture, and fixtures | 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 | 606.00 |
| Due from approved reserve agents | 7,304,24 | | |
| Checks and other cash items | 327.50 | Individual deposits | 38,906.92 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,350.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 32.24 | | |
| Specie | 1,196.30 | Notes and bills rediscounted | |
| Legal-tender notes | 2,000.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 1,330.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 143,421.69 | Total | 143,421.69 |

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# MAINE.

## Richmond National Bank, Richmond.

GEO. H. THEOBALD, *President.* No. 909. WM. H. STUART, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $89,153.38 | Capital stock paid in | $96,000.00 |
| Overdrafts | 5.65 | | |
| U. S. bonds to secure circulation | 30,000.00 | Surplus fund | 4,950.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 8,749.23 |
| U. S. bonds on hand | | National-bank notes outstanding | 26,000.00 |
| Premiums on U. S. bonds | 3,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 54,930.00 | | |
| Bank'g house, furniture, and fixtures | 1,000.00 | Due to other national banks | 1,490.58 |
| 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 | 963.60 |
| Due from approved reserve agents | 11,507.87 | | |
| Checks and other cash items | 221.47 | Individual deposits | 60,352.09 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 460.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 62.13 | | |
| Specie | 4,315.00 | Notes and bills rediscounted | |
| Legal-tender notes | 2,500.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 1,350.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 198,505.50 | Total | 198,505.50 |

## Lime Rock National Bank, Rockland.

G. W. BERRY, *President.* No. 2097. T. H. MCLAIN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $145,230.37 | Capital stock paid in | $105,000.00 |
| Overdrafts | 258.55 | | |
| U. S. bonds to secure circulation | 70,000.00 | Surplus fund | 17,500.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 2,718.99 |
| U. S. bonds on hand | | National-bank notes outstanding | 63,000.00 |
| Premiums on U. S. bonds | 2,875.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 4,050.00 | | |
| Bank'g house, furniture, and fixtures | 1,000.00 | Due to other national banks | 4,050.43 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 324.80 |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | 501.55 |
| Due from approved reserve agents | 28,483.26 | | |
| Checks and other cash items | 425.02 | Individual deposits | 72,707.08 |
| 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 | 31.50 | | |
| Specie | 7,098.15 | Notes and bills rediscounted | |
| Legal-tender notes | 2,201.00 | 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 | 265,802.85 | Total | 265,802.85 |

## North National Bank, Rockland.

S. M. BIRD, *President.* No. 2371. E. F. BERRY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $173,083.96 | Capital stock paid in | $100,000.00 |
| Overdrafts | 75.46 | | |
| 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 | 22,189.67 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 29,000.00 | | |
| 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 | 1,030.99 |
| Due from other national banks | 239.95 | | |
| Due from State banks and bankers | 371.27 | Dividends unpaid | 468.00 |
| Due from approved reserve agents | 16,237.84 | | |
| Checks and other cash items | 2,246.66 | Individual deposits | 107,557.51 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 6,168.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 337.73 | | |
| Specie | 10,860.30 | 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 | 273,746.17 | Total | 273,746.17 |

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# MAINE.

## Rockland National Bank, Rockland.

JOHN S. CASE, *President.* No. 1446. G. HOWE WIGGIN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $361,985.37 | Capital stock paid in | $150,000.00 |
| Overdrafts | 122.67 | | |
| 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 | 25,032.83 |
| U. S. bonds on hand | | National-bank notes outstanding | 89,240.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 12,725.00 | | |
| Bank'g house, furniture, and fixtures | 5,000.00 | Due to other national banks | 344.59 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 4,098.44 |
| Due from other national banks | 2,329.45 | | |
| Due from State banks and bankers | | Dividends unpaid | 745.00 |
| Due from approved reserve agents | 30,905.30 | | |
| Checks and other cash items | 6,978.61 | Individual deposits | 218,823.81 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 2,327.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 55.17 | | |
| Specie | 10,356.10 | Notes and bills rediscounted | 3,000.00 |
| Legal-tender notes | 4,000.00 | 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 | 541,284.67 | Total | 541,284.67 |

## Saco National Bank, Saco.

R. JORDAN, *President.* No. 1535. CHAS. L. BACHELDER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $109,299.01 | Capital stock paid in | $100,000.00 |
| Overdrafts | 97.71 | | |
| 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 | 3,247.89 |
| U. S. bonds on hand | | National-bank notes outstanding | 63,000.00 |
| Premiums on U. S. bonds | 9,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 22,962.10 | | |
| Bank'g house, furniture, and fixtures | 13,013.19 | Due to other national banks | 787.07 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 2,029.11 | | |
| Due from State banks and bankers | | Dividends unpaid | 478.00 |
| Due from approved reserve agents | 10,739.16 | | |
| Checks and other cash items | 459.98 | Individual deposits | 62,915.00 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 2,006.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 44.60 | | |
| Specie | 3,115.10 | Notes and bills rediscounted | |
| Legal-tender notes | 4,012.00 | 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 | 250,427.96 | Total | 250,427.96 |

## York National Bank, Saco.

H. FAIRFIELD, *President.* No. 1528. SUMNER C. PARCHER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $231,803.01 | Capital stock paid in | $100,000.00 |
| Overdrafts | 215.56 | | |
| 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 | 3,760.72 |
| U. S. bonds on hand | | National-bank notes outstanding | 90,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 15,230.37 | | |
| Bank'g house, furniture, and fixtures | 12,000.00 | Due to other national banks | 16,009.66 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 4,034.33 | | |
| Due from State banks and bankers | | Dividends unpaid | 1,048.00 |
| Due from approved reserve agents | 15,248.66 | | |
| Checks and other cash items | 29.82 | Individual deposits | 134,553.06 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,515.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 3.69 | | |
| Specie | 6,791.00 | 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 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 395,371.44 | Total | 395,371.44 |

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# MAINE.

## Sanford National Bank, Sanford.

L. B. GOODALL, *President.* No. 5050. M. A. HEWETT, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $148,040.37 | Capital stock paid in | $50,000.00 |
| Overdrafts | 18.52 | | |
| U. S. bonds to secure circulation | 20,800.00 | Surplus fund | 3,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 2,297.63 |
| U. S. bonds on hand | | National-bank notes outstanding | 15,010.00 |
| Premiums on U. S. bonds | 3,110.50 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 7,329.36 | | |
| Other real estate and mortg's owned | | Due to other national banks | |
| Due from other national banks | 5,638.74 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 30,376.79 | Dividends unpaid | |
| Checks and other cash items | 780.38 | | |
| Exchanges for clearing house | | Individual deposits | 163,168.73 |
| Bills of other national banks | 3,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 33.15 | Deposits of U. S. disbursing officers | |
| Specie | 2,852.55 | | |
| Legal-tender notes | 10,560.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 936.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 233,476.36 | Total | 233,476.36 |

## Searsport National Bank, Searsport.

JAMES G. PENDLETON, *President.* No. 2642. CHAS. F. GORDON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $100,063.76 | Capital stock paid in | $50,000.00 |
| Overdrafts | 205.66 | | |
| 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 | 13,614.75 |
| U. S. bonds on hand | | National bank notes outstanding | 37,800.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 6,162.00 | | |
| Bank'g house, furniture, and fixtures | 6,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 896.66 |
| Due from other national banks | 313.43 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 37,680.24 | Dividends unpaid | 515.00 |
| Checks and other cash items | 136.94 | | |
| Exchanges for clearing house | | Individual deposits | 75,013.99 |
| Bills of other national banks | 1,965.00 | United States deposits | |
| Fractional currency, nickels, cents | 1.76 | Deposits of U. S. disbursing officers | |
| Specie | 1,921.61 | | |
| Legal-tender notes | 4,500.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,890.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 202,840.40 | Total | 202,840.40 |

## First National Bank, Skowhegan.

A. H. WESTON, *President.* No. 239. GEO. N. PAGE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $279,226.57 | Capital stock paid in | $150,000.00 |
| Overdrafts | 10,151.84 | | |
| 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 | 16,579.72 |
| U. S. bonds on hand | 5,000.00 | National-bank notes outstanding | 135,000.00 |
| Premiums on U. S. bonds | 9,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 37,000.00 | | |
| 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 | 5,188.87 | Due to State banks and bankers | 30,446.55 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 40,925.38 | Dividends unpaid | 403.00 |
| Checks and other cash items | 6,676.62 | | |
| Exchanges for clearing house | | Individual deposits | 211,528.97 |
| Bills of other national banks | 11,163.00 | United States deposits | |
| Fractional currency, nickels, cents | 125.96 | Deposits of U. S. disbursing officers | |
| Specie | 22,750.00 | | |
| 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 | 593,958.24 | Total | 593,958.24 |

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# MAINE.

## Second National Bank, Skowhegan.

R. B. SHEPHERD, *President.* No. 298. JAMES FELLOWS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $124,000.54 | Capital stock paid in | $125,000.00 |
| Overdrafts | 767.64 | | |
| 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 | 1,956.02 |
| U. S. bonds on hand | | National-bank notes outstanding | 110,760.00 |
| Premiums on U. S. bonds | 5,600.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 19,900.00 | | |
| Bank'g house, furniture, and fixtures | 4,400.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 1,302.64 |
| Due from other national banks | 377.99 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 9,808.38 | Dividends unpaid | 156.00 |
| Checks and other cash items | 628.23 | | |
| Exchanges for clearing house | | Individual deposits | 43,672,53 |
| Bills of other national banks | 4,490.00 | United States deposits | |
| Fractional currency, nickels, cents | 165.26 | Deposits of U.S. disbursing officers | |
| Specie | 7,484.15 | | |
| Legal-tender notes | 200.00 | 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 | 308,447.19 | Total | 308,447.19 |

## South Berwick National Bank, South Berwick.

G. C. YEATON, *President.* No. 959. C. H. WENTWORTH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $61,954.49 | Capital stock paid in | $100,000.00 |
| Overdrafts | 133.82 | | |
| 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 | 17,115.59 |
| U. S. bonds on hand | | National-bank notes outstanding | 90,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 86,130.00 | | |
| 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 | 6,087.40 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 27,498.55 | Dividends unpaid | 2,558.00 |
| Checks and other cash items | 405.42 | | |
| Exchanges for clearing house | | Individual deposits | 53,457.07 |
| Bills of other national banks | 1,405.00 | United States deposits | |
| Fractional currency, nickels, cents | 6.78 | Deposits of U.S. disbursing officers | |
| Specie | 4,077.00 | | |
| Legal-tender notes | 2,107.00 | 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 | 289,218.06 | Total | 289,218.06 |

## Georges National Bank, Thomaston.

EDWARD E. O'BRIEN, *President.* No. 1142. J. C. LEVENSALER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $147,959.56 | Capital stock paid in | $110,000.00 |
| Overdrafts | 1,184.78 | | |
| U. S. bonds to secure circulation | 30,000.00 | Surplus fund | 17,550.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 5,060.19 |
| U. S. bonds on hand | | National-bank notes outstanding | 26,997.50 |
| 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 | 1,934.93 |
| Due from other national banks | | Due to State banks and bankers | 4,064.52 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 17,773.73 | Dividends unpaid | 636.00 |
| Checks and other cash items | 726.08 | | |
| Exchanges for clearing house | | Individual deposits | 50,410.88 |
| Bills of other national banks | 3,496.00 | United States deposits | |
| Fractional currency, nickels, cents | 3.87 | Deposits of U.S. disbursing officers | |
| Specie | 7,610.00 | | |
| 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 | 216,654.02 | Total | 216,654.02 |

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## MAINE.

### Thomaston National Bank, Thomaston.

C. H. WASHBURN, *President.* No. 890. F. H. JORDAN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $82,017.11 | Capital stock paid in | $100,000.00 |
| Overdrafts | 30.31 | | |
| 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 | 16,901.06 |
| 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 | 109,778.49 | | |
| Bank'g house, furniture, and fixtures | 17,400.00 | Due to other national banks | 2,562.65 |
| 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 | 1,243.50 |
| Due from approved reserve agents | 12,573.95 | | |
| Checks and other cash items | 825.15 | Individual deposits | 104,153.30 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 800.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 6.00 | | |
| Specie | 10,179.50 | 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 | 289,860.51 | Total | 289,860.51 |

### Medomak National Bank, Waldoboro.

A. R. REED, *President.* No. 1108. D. W. POTTER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $74,913.86 | Capital stock paid in | $50,000.00 |
| Overdrafts | | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 10,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 2,235.99 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 12,200.00 | | |
| 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 | 914.00 |
| Due from approved reserve agents | 36,478.95 | | |
| Checks and other cash items | 2,105.83 | Individual deposits | 87,367.81 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 7,988.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | .66 | | |
| Specie | 8,680.50 | Notes and bills rediscounted | |
| Legal-tender notes | 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 | 195,517.80 | Total | 195,517.80 |

### Merchants' National Bank, Waterville.

JOHN WARE, *President.* No. 2306. H. D. BATES, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $192,928.96 | Capital stock paid in | $100,000.00 |
| Overdrafts | 125.29 | | |
| 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 | 14,844.83 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 24,783.60 | | |
| Bank'g house, furniture, and fixtures | 9,400.00 | Due to other national banks | 8,138.82 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 268.14 | | |
| Due from State banks and bankers | | Dividends unpaid | 60.00 |
| Due from approved reserve agents | 4,379.92 | | |
| Checks and other cash items | 2,200.28 | Individual deposits | 89,566.13 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 2,863.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 73.59 | | |
| Specie | 9,962.00 | 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. | 1,125.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 275,109.78 | Total | 275,109.78 |

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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 | $248,560.23 | Capital stock paid in | $200,000.00 |
| Overdrafts | 262.63 | | |
| U. S. bonds to secure circulation | 180,000.00 | Surplus fund | 40,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 4,506.19 |
| U. S. bonds on hand | | National-bank notes outstanding | 153,840.00 |
| Premiums on U. S. bonds | 30,850.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 3,000.00 | | |
| Bank'g house, furniture, and fixtures | 10,000.00 | Due to other national banks | 2,911.50 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 14,514.68 |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | 726.80 |
| Due from approved reserve agents | 26,006.97 | | |
| Checks and other cash items | 1,127.05 | Individual deposits | 103,301.41 |
| 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 | 508.82 | | |
| Specie | 9,226.88 | Notes and bills rediscounted | |
| Legal-tender notes | 1,158.00 | 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 | 519,800.58 | Total | 519,800.58 |

## Ticonic National Bank, Waterville.

CHAS. K. MATHEWS, *President.* No. 762. APPLETON H. PLAISTED, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $116,753.31 | Capital stock paid in | $100,000.00 |
| Overdrafts | 916.79 | | |
| U. S. bonds to secure circulation | 100,000.00 | Surplus fund | 10,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 3,006.44 |
| U. S. bonds on hand | | National-bank notes outstanding | 87,500.00 |
| Premiums on U. S. bonds | 16,825.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 1,100.00 | | |
| Bank'g house, furniture, and fixtures | 9,000.00 | Due to other national banks | 977.60 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 14,703.21 |
| Due from other national banks | 628.20 | | |
| Due from State banks and bankers | | Dividends unpaid | 36.00 |
| Due from approved reserve agents | 1,305.25 | | |
| Checks and other cash items | 834.44 | Individual deposits | 40,258.01 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,540.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 152.77 | | |
| Specie | 12,075.50 | Notes and bills rediscounted | |
| Legal-tender notes | 850.00 | Bills payable | 10,000.00 |
| 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 | 266,481.26 | Total | 266,481.26 |

## National Bank, Winthrop.

C. M. BAILEY, *President.* No. 553. J. M. BENJAMIN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $103,600.10 | Capital stock paid in | $50,000.00 |
| Overdrafts | 5.48 | | |
| 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 | 17,760.90 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 28,500.00 | | |
| 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 | 974.50 |
| Due from approved reserve agents | 22,470.38 | | |
| Checks and other cash items | 946.73 | Individual deposits | 92,449.93 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 2,255.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 3.29 | | |
| Specie | 10,091.85 | 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 | 182,435.33 | Total | 182,435.33 |

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## MAINE.

### First National Bank, Wiscasset.

ALBERT M. CARD, *President.* No. 1549. F. W. SEWALL, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $93,226.69 | Capital stock paid in | $100,000.00 |
| Overdrafts | 861.40 | | |
| 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 | 4,075.12 |
| U. S bonds on hand | | National-bank notes outstanding | 42,200.00 |
| Premiums on U. S. bonds | 4,250.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 12,670.00 | | |
| Bank'g house, furniture, and fixtures | 1,000.00 | Due to other national banks | |
| Other real estate and mortg's owned | 12,587.07 | Due to State banks and bankers | 650.77 |
| Due from other national banks | 3,971.58 | | |
| Due from State banks and bankers | | Dividends unpaid | 1,299.27 |
| Due from approved reserve agents | 508.11 | | |
| Checks and other cash items | 314.55 | Individual deposits | 22,575.65 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 400.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 22.91 | | |
| Specie | 1,138.50 | Notes and bills rediscounted | |
| Legal-tender notes | 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 | 183,800.81 | Total | 183,800.81 |

### York County National Bank, York Village.

J. T. DAVIDSON, *President.* No. 4844. A. M. BRAGDON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $110,187.61 | Capital stock paid in | $60,000.00 |
| Overdrafts | 15,918.25 | | |
| U. S. bonds to secure circulation | 15,000.00 | Surplus fund | 1,610.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 4,213.51 |
| U. S. bonds on hand | | National-bank notes outstanding | 13,500.00 |
| Premiums on U. S. bonds | 1,725.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 29,974.75 | | |
| Bank'g house, furniture, and fixtures | 12,433.28 | Due to other national banks | 5,565.45 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 5,250.32 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 6,925.99 | | |
| Checks and other cash items | 1,902.07 | Individual deposits | 113,241.98 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 260.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 19.72 | | |
| Specie | 2,213.95 | Notes and bills rediscounted | |
| Legal-tender notes | 5,645.00 | Bills payable | 10,000.00 |
| 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 | 208,130.94 | Total | 208,130.94 |

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# MARYLAND.

## First National Bank, Aberdeen.

W. B. BAKER, *President.* No. 4634. R. HARRY WEBSTER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $119,161.88 | Capital stock paid in | $50,000.00 |
| Overdrafts | 143.91 | | |
| 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 | 7,924.54 |
| 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 | 7,200,00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 3,299.37 |
| Due from other national banks | 726.80 | Due to State banks and bankers | 824.91 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 6,750.28 | Dividends unpaid | |
| Checks and other cash items | 19.44 | | |
| Exchanges for clearing house | | Individual deposits | 73,587.08 |
| Bills of other national banks | 6.00 | United States deposits | |
| Fractional currency, nickels, cents | 55.84 | Deposits of U.S. disbursing officers | |
| Specie | 1,032.25 | | |
| Legal-tender notes | 6,727.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 155,885.90 | Total | 155,885.90 |

## Farmers' National Bank, Annapolis.

J. WIRT RANDALL, *President.* No. 1244. G. A. CULVER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $345,306.35 | Capital stock paid in | $251,700.00 |
| Overdrafts | 756.53 | | |
| 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 | 3,787.27 |
| U. S. bonds on hand | | National-bank notes outstanding | 38,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 161,371.67 | | |
| Bank'g house, furniture, and fixtures | 12,718.15 | | |
| Other real estate and mortg's owned | 24,956.53 | Due to other national banks | 13,596.75 |
| Due from other national banks | 82,207.68 | Due to State banks and bankers | 3,528.05 |
| Due from State banks and bankers | 3,948.82 | | |
| Due from approved reserve agents | 126,047.77 | Dividends unpaid | 5,683.53 |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 568,549.90 |
| Bills of other national banks | 2,150.00 | United States deposits | |
| Fractional currency, nickels, cents | 585.00 | Deposits of U.S. disbursing officers | |
| Specie | 113,407.00 | | |
| Legal-tender notes | 14,590.00 | 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. | 4,550.00 | Liabilities other than those above stated | |
| Total | 944,845.50 | Total | 944,845.50 |

## First National Bank, Baltimore.

JOHN W. HALL, *President.* No. 204. E. J. PENNIMAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,758,152.32 | Capital stock paid in | $1,110,000.00 |
| Overdrafts | 12.82 | | |
| 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 | 28,926.47 |
| U. S. bonds on hand | | National bank notes outstanding | 42,050.00 |
| Premiums on U. S. bonds | 5,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 405,414.39 | | |
| Bank'g house, furniture, and fixtures | 107,907.92 | Due to other national banks | 387,069.04 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 9,346.40 |
| Due from other national banks | 84,648.67 | | |
| Due from State banks and bankers | 5,478.18 | Dividends unpaid | 2,200.50 |
| Due from approved reserve agents | 199,624.72 | | |
| Checks and other cash items | 5,699.02 | Individual deposits | 1,076,201.01 |
| Exchanges for clearing house | 70,577.44 | Certified checks | 13,086.68 |
| Bills of other national banks | 3,080.00 | United States deposits | |
| Fractional currency, nickels, cents | 834.62 | Deposits of U.S. disbursing officers | |
| Specie | 226,137.00 | | |
| Legal-tender notes | 19,063.00 | 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 | 2,943,880.10 | Total | 2,943,880.10 |

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# MARYLAND.

## Second National Bank, Baltimore.

CHAS. C. HOMER, *President.* No. 414. J. H. BAWDEN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $1,561,058.52 | Capital stock paid in | $500,000.00 |
| Overdrafts | | Surplus fund | 500,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 105,411.82 |
| 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 | 12,912.24 |
| Stocks, securities, etc | 30,677.61 | Due to State banks and bankers | 15,643.42 |
| Bank'g house, furniture, and fixtures | 15,000.00 | Dividends unpaid | 1,198.00 |
| Other real estate and mortg's owned | 5,000.00 | Individual deposits | 843,562.79 |
| Due from other national banks | 18,290.05 | Certified checks | 3,875.64 |
| Due from State banks and bankers | 1,701.36 | United States deposits | |
| Due from approved reserve agents | 191,454.50 | Deposits of U.S. disbursing officers | |
| Checks and other cash items | 1,882.26 | Notes and bills rediscounted | |
| Exchanges for clearing house | 24,880.11 | Bills payable | |
| Bills of other national banks | 485.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 900.00 | | |
| Specie | 69,124.50 | | |
| Legal-tender notes | 14,900.00 | | |
| U. S. certificates of deposit | 40,000.00 | | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 2,027,603.91 | Total | 2,027,603.91 |

## Third National Bank, Baltimore.

GEORGE B. BAKER, *President.* No. 814. J. F. SIPPEL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,341,710.77 | Capital stock paid in | $500,000.00 |
| Overdrafts | 451.82 | Surplus fund | 50,125.00 |
| U. S. bonds to secure circulation | 75,000.00 | Undivided profits, less current expenses and taxes paid | 17,771.99 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 67,500.00 |
| U. S. bonds on hand | 25,000.00 | State-bank notes outstanding | |
| Premiums on U. S. bonds | 13,500.00 | Due to other national banks | 192,088.61 |
| Stocks, securities, etc | 53,557.50 | Due to State banks and bankers | 8,341.62 |
| Bank'g house, furniture, and fixtures | 75,000.00 | Dividends unpaid | 1,518.11 |
| Other real estate and mortg's owned | | Individual deposits | 1,083,771.58 |
| Due from other national banks | 80,774.17 | Certified checks | 6,940.78 |
| Due from State banks and bankers | 22,017.54 | United States deposits | |
| Due from approved reserve agents | 122,925.50 | Deposits of U.S. disbursing officers | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | 63,944.98 | Bills payable | 100,000.00 |
| Bills of other national banks | 3,089.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 1,245.41 | | |
| Specie | 119,466.00 | | |
| Legal-tender notes | 17,000.00 | | |
| U. S. certificates of deposit | 10,000.00 | | |
| Redemption fund with Treas. U. S. | 3,375.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 2,028,057.69 | Total | 2,028,057.69 |

## American National Bank, Baltimore.

JOSHUA HORNER, *President.* No. 4518. S. P. SCHOTT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $901,473.23 | Capital stock paid in | $200,000.00 |
| Overdrafts | 137.47 | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current expenses and taxes paid | 17,631.16 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 90,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Premiums on U. S. bonds | 5,500.00 | Due to other national banks | 298,015.40 |
| Stocks, securities, etc | | Due to State banks and bankers | 47,101.36 |
| Bank'g house, furniture, and fixtures | 57,755.57 | Dividends unpaid | 2,397.50 |
| Other real estate and mortg's owned | | Individual deposits | 607,347.53 |
| Due from other national banks | 41,845.77 | Certified checks | 5,356.85 |
| Due from State banks and bankers | 24,052.98 | United States deposits | |
| Due from approved reserve agents | 119,108.87 | Deposits of U.S. disbursing officers | |
| Checks and other cash items | 643.88 | Notes and bills rediscounted | |
| Exchanges for clearing house | 34,605.53 | Bills payable | 60,000.00 |
| Bills of other national banks | | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 226.50 | | |
| Specie | 78,000.00 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 4,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1,367,849.80 | Total | 1,367,849.80 |

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# MARYLAND.

## Citizens' National Bank, Baltimore.

JAMES A. GARY, *President.* No. 1384. WM. H. O'CONNELL, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $2,052,513.42 | 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 | 219,475.12 |
| U. S. bonds on hand | | National-bank notes outstanding | 35,750.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 208,000.00 | | |
| Bank'g house, furniture, and fixtures | 27,000.00 | | |
| Other real estate and mortg's owned | 14,500.00 | Due to other national banks | 229,664.85 |
| Due from other national banks | 158,556.39 | Due to State banks and bankers | 66,732.02 |
| Due from State banks and bankers | 15,210.07 | | |
| Due from approved reserve agents | 302,444.80 | Dividends unpaid | 2,543.64 |
| Checks and other cash items | 2,689.10 | | |
| Exchanges for clearing house | 240,470.72 | Individual deposits | 1,924,532.87 |
| Bills of other national banks | 4,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 470.00 | Deposits of U.S. disbursing officers | |
| Specie | 360,484.00 | | |
| Legal-tender notes | 37,580.00 | 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 | 7,500.00 |
| Total | 3,486,198.50 | Total | 3,486,198.50 |

## Commercial and Farmers' National Bank, Baltimore.

LAWRENCE B. KEMP, *President.* No. 1303. WILSON KEYSER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,181,051.66 | Capital stock paid in | $512,560.00 |
| Overdrafts | | | |
| 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 | 19,555.11 |
| U. S. bonds on hand | | National-bank notes outstanding | 39,830.00 |
| Premiums on U. S. bonds | 5,000.00 | State-bank notes outstanding | 864.00 |
| Stocks, securities, etc | 5,010.00 | | |
| Bank'g house, furniture, and fixtures | 49,450.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 167,163.55 |
| Due from other national banks | 71,343.02 | Due to State banks and bankers | 15,954.84 |
| Due from State banks and bankers | 10,075.49 | | |
| Due from approved reserve agents | 22,585.85 | Dividends unpaid | 6,966.66 |
| Checks and other cash items | 3,753.21 | | |
| Exchanges for clearing house | 9,942.03 | Individual deposits | 637,402.00 |
| Bills of other national banks | 5,500.00 | United States deposits | |
| Fractional currency, nickels, cents | | Deposits of U.S. disbursing officers | |
| Specie | 109,334.90 | | |
| 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 | 1,530,296.16 | Total | 1,530,296.16 |

## Continental National Bank, Baltimore.

W. F. JACKSON, *President.* No. 4533. J. WESLEY GUEST, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $648,428.04 | Capital stock paid in | $300,000.00 |
| Overdrafts | 1,539.41 | | |
| 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 | 8,962.44 |
| 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 | 1,820.00 | | |
| Bank'g house, furniture, and fixtures | 7,948.46 | | |
| Other real estate and mortg's owned | | Due to other national banks | 93,763.09 |
| Due from other national banks | 68,871.31 | Due to State banks and bankers | 38,709.56 |
| Due from State banks and bankers | 5,636.34 | | |
| Due from approved reserve agents | 153,673.80 | Dividends unpaid | 266.50 |
| Checks and other cash items | 3,579.87 | | |
| Exchanges for clearing house | 28,682.95 | Individual deposits | 521,918.97 |
| Bills of other national banks | 940.00 | United States deposits | |
| Fractional currency, nickels, cents | | Deposits of U.S. disbursing officers | |
| Specie | 44,870.38 | | |
| Legal-tender notes | 13,030.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 600.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 1,035,620.56 | Total | 1,035,620.56 |

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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 | $2,002,246.83 | Capital stock paid in | $300,000.00 |
| Overdrafts | 2,865.30 | | |
| U. S. bonds to secure circulation | 54,000.00 | Surplus fund | 100,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 121,744.49 |
| U. S. bonds on hand | 50,000.00 | National-bank notes outstanding | 48,600.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 112,230.00 | | |
| Bank'g house, furniture, and fixtures | 205,000.00 | Due to other national banks | 787,680.02 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 385,314.75 |
| Due from other national banks | 224,574.33 | | |
| Due from State banks and bankers | 12,399.79 | Dividends unpaid | 6.00 |
| Due from approved reserve agents | 373,773.20 | | |
| Checks and other cash items | 170.26 | Individual deposits | 1,787,313.77 |
| Exchanges for clearing house | 146,362.07 | Certified checks | 28,639.30 |
| Bills of other national banks | 6,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 2,710.00 | Deposits of U.S. disbursing officers | |
| Specie | 298,536.55 | | |
| Legal-tender notes | 16,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | 50,000.00 | Bills payable | |
| Redemption fund with Treas. U. S. | 2,430.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 3,559,298.33 | Total | 3,559,298.33 |

### Equitable National Bank, Baltimore.

J. D. FERGUSON, *President.* No. 4530. HENRY B. WILCOX, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $910,627.83 | Capital stock paid in | $500,000.00 |
| Overdrafts | 75.13 | | |
| 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 | 13,539.44 |
| 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 | 20,887.50 | | |
| Bank'g house, furniture, and fixtures | 87,500.00 | Due to other national banks | 216,674.22 |
| Other real estate and mortg's owned | 11,327.56 | Due to State banks and bankers | 72,633.66 |
| Due from otber national banks | 141,177.98 | | |
| Due from State banks and bankers | 20,465.95 | Dividends unpaid | 1.37 |
| Due from approved reserve agents | 134,723.26 | | |
| Checks and other cash items | 1,635.55 | Individual deposits | 572,845.71 |
| Exchanges for clearing house | 86,500.04 | Certified checks | 74,752.73 |
| Bills of other national banks | 7,215.00 | United States deposits | |
| Fractional currency, nickels, cents | 418.33 | Deposits of U.S. disbursing officers | |
| Specie | 94,643.00 | | |
| 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 | 1,580,447.13 | Total | 1,580,447.13 |

### Farmers and Merchants' National Bank, Baltimore.

JAMES SLOAN, JR., *President.* No. 1337. CHAS. T. CRANE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,093,671.00 | Capital stock paid in | $650,000.00 |
| Overdrafts | 238.34 | | |
| 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 | 64,522.07 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 624,140.63 | | |
| Bank'g house, furniture, and fixtures | 158,797.60 | Due to other national banks | 302,427.91 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 24,789.35 |
| Due from other national banks | 123,507.15 | | |
| Due from State banks and bankers | 7,437.85 | Dividends unpaid | 10,896.87 |
| Due from approved reserve agents | 173,659.09 | | |
| Checks and other cash items | 4,441.28 | Individual deposits | 1,279,656.02 |
| Exchanges for clearing house | 138,166.37 | Certified checks | 73,969.45 |
| Bills of other national banks | 34,425.00 | United States deposits | |
| Fractional currency, nickels, cents | 227.36 | Deposits of U.S. disbursing officers | |
| Specie | 198,300.00 | | |
| Legal-tender notes | 47,000.00 | 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 | 2,776,261.67 | Total | 2,776,261.67 |

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# MARYLAND.

## Manufacturers' National Bank, Baltimore.

CHAS. W. DORSEY, *President.* No. 2623. HARRY M. MASON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $1,041,819.82 | Capital stock paid in | $500,000.00 |
| Overdrafts | 140.62 | | |
| U. S. bonds to secure circulation | 100,000.00 | Surplus fund | 33,500.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 27,258.20 |
| U. S. bonds on hand | | National-bank notes outstanding | 85,910.00 |
| Premiums on U. S. bonds | 9,466.10 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 2,783.71 | Due to other national banks | 260,210.30 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 33,155.28 |
| Due from other national banks | 83,484.49 | | |
| Due from State banks and bankers | 8,271.13 | Dividends unpaid | 820.30 |
| Due from approved reserve agents | 115,715.79 | | |
| Checks and other cash items | 878.36 | Individual deposits | 502,040.49 |
| Exchanges for clearing house | 35,553.44 | Certified checks | 26,768.42 |
| Bills of other national banks | 24,340.00 | United States deposits | |
| Fractional currency, nickels, cents | 69.53 | Deposits of U. S. disbursing officers | |
| Specie | 42,140.00 | | |
| Legal-tender notes | 30,500.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | 20,000.00 | Bills payable | 50,000.00 |
| Redemption fund with Treas. U. S. | 4,500.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 1,519,662.99 | Total | 1,519,662.99 |

## Merchants' National Bank, Baltimore.

D. H. THOMAS, *President.* No. 1336. E. H. THOMSON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $3,658,799.15 | Capital stock paid in | $1,500,000.00 |
| Overdrafts | 500.00 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 500,000.00 |
| U. S. bonds to secure deposits | 202,000.00 | Undivided profits, less current expenses and taxes paid | 73,621.02 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 22,571.25 | State-bank notes outstanding | 1,000.00 |
| Stocks, securities, etc | 136,047.00 | | |
| Bank'g house, furniture, and fixtures | 583,870.21 | Due to other national banks | 1,473,056.20 |
| Other real estate and mortg's owned | 50,000.00 | Due to State banks and bankers | 655,903.97 |
| Due from other national banks | 302,184.88 | | |
| Due from State banks and bankers | 78,960.04 | Dividends unpaid | 1,188.00 |
| Due from approved reserve agents | 576,291.17 | | |
| Checks and other cash items | 1,068.69 | Individual deposits | 2,097,858.21 |
| Exchanges for clearing house | 248,772.86 | Certified checks | 1,933.80 |
| Bills of other national banks | 3,550.00 | United States deposits | 210,439.33 |
| Fractional currency, nickels, cents | 58.28 | Deposits of U. S. disbursing officers | |
| Specie | 404,077.00 | | |
| Legal-tender notes | 29,000.00 | 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. | | Liabilities other than those above stated | |
| Total | 6,560,000.53 | Total | 6,560,000.53 |

## National Bank, Baltimore.

CHRISTIAN DEVRIES, *President.* No. 1432. J. THOS. SMITH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $2,311,387.88 | Capital stock paid in | $1,210,700.00 |
| Overdrafts | 3,670.27 | | |
| 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 | 77,090.74 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,300.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | 2,238.00 |
| Stocks, securities, etc | 240,183.87 | | |
| Bank'g house, furniture, and fixtures | 215,000.00 | Due to other national banks | 194,501.79 |
| Other real estate and mortg's owned | 54,284.87 | Due to State banks and bankers | 129,198.52 |
| Due from other national banks | 170,142.55 | | |
| Due from State banks and bankers | 52,018.04 | Dividends unpaid | 19,353.72 |
| Due from approved reserve agents | 68,799.13 | | |
| Checks and other cash items | 7,599.01 | Individual deposits | 1,549,690.58 |
| Exchanges for clearing house | 102,874.11 | Certified checks | 3,654.36 |
| Bills of other national banks | 10,621.00 | United States deposits | |
| Fractional currency, nickels, cents | 362.48 | Deposits of U. S. disbursing officers | |
| Specie | 221,544.50 | | |
| Legal-tender notes | 120,590.00 | 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 | 3,631,327.71 | Total | 3,631,327.71 |



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## MARYLAND.

### National Bank of Commerce, Baltimore.

EUGENE LEVERING, *President.* No. 4285. JAMES R. EDMUNDS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $544,835.16 | Capital stock paid in | $300,000.00 |
| Overdrafts | 6.81 | | |
| 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 | 23,511.65 |
| U. S. bonds on hand | | National-bank notes outstanding | 180,000.00 |
| Premiums on U. S. bonds | 27,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 119,000.00 | | |
| Bank'g house, furniture, and fixtures | 50,000.00 | | |
| Other real estate and mortg's owned | 50,000.00 | Due to other national banks | 102,208.27 |
| Due from other national banks | 46,263.27 | Due to State banks and bankers | 32,501.43 |
| Due from State banks and bankers | 3,029.63 | | |
| Due from approved reserve agents | 55,248.72 | Dividends unpaid | 346.50 |
| Checks and other cash items | 1,962.26 | | |
| Exchanges for clearing house | 62,519.98 | Individual deposits | 498,348.38 |
| Bills of other national banks | 1,290.00 | Certified checks | 19,689.02 |
| Fractional currency, nickels, cents | 203.57 | United States deposits | |
| Specie | 36,915.85 | Deposits of U.S. disbursing officers | |
| Legal-tender notes | 19,330.00 | | |
| U. S. certificates of deposit | 10,000.00 | Notes and bills rediscounted | |
| Redemption fund with Treas. U. S. | 9,000.00 | Bills payable | |
| Due from Treasurer U. S. | | | |
| | | Liabilities other than those above stated | |
| Total | 1,236,605.25 | Total | 1,236,605.25 |

### National Exchange Bank, Baltimore.

W. T. DIXON, *President.* No. 1109. JOB SCOTT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,144,020.61 | Capital stock paid in | $600,000.00 |
| Overdrafts | 9,781.09 | | |
| U. S. bonds to secure circulation | 500,000.00 | Surplus fund | 120,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 75,679.37 |
| U. S. bonds on hand | | National-bank notes outstanding | 441,200.00 |
| Premiums on U. S. bonds | 80,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 128,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 513,629.48 |
| Due from other national banks | 163,861.26 | Due to State banks and bankers | 353,655.58 |
| Due from State banks and bankers | 35,793.91 | | |
| Due from approved reserve agents | 208,732.81 | Dividends unpaid | 2,760.00 |
| Checks and other cash items | 11,925.92 | | |
| Exchanges for clearing house | 112,831.47 | Individual deposits | 1,010,057.35 |
| Bills of other national banks | 25,000.00 | Certified checks | 20,911.35 |
| Fractional currency, nickels, cents | 146.06 | United States deposits | |
| Specie | 182,500.00 | Deposits of U.S. disbursing officers | |
| Legal-tender notes | 52,800.00 | | |
| U. S. certificates of deposit | 160,000.00 | Notes and bills rediscounted | |
| Redemption fund with Treas. U. S. | 22,500.00 | Bills payable | |
| Due from Treasurer U. S. | | | |
| | | Liabilities other than those above stated | |
| Total | 3,137,893.13 | Total | 3,137,893.13 |

### National Farmers and Planters' Bank, Baltimore.

D. L. BARTLETT, *President.* No. 1252. RICHARD B. SELLMAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $2,090,479.29 | Capital stock paid in | $800,000.00 |
| Overdrafts | 1,885.67 | | |
| U. S. bonds to secure circulation | 250,000.00 | Surplus fund | 600,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 57,143.27 |
| U. S. bonds on hand | | National-bank notes outstanding | 225,000.00 |
| Premiums on U. S. bonds | 20,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 190,045.09 | | |
| Bank'g house, furniture, and fixtures | 21,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 151,762.31 |
| Due from other national banks | 94,322.46 | Due to State banks and bankers | 11,319.90 |
| Due from State banks and bankers | 63,063.30 | | |
| Due from approved reserve agents | 127,745.06 | Dividends unpaid | 1,495.80 |
| Checks and other cash items | 27,605.94 | | |
| Exchanges for clearing house | 97,864.21 | Individual deposits | 1,479,281.24 |
| Bills of other national banks | | Certified checks | 10,989.91 |
| Fractional currency, nickels, cents | 203.00 | United States deposits | |
| Specie | 245,028.41 | Deposits of U.S. disbursing officers | |
| Legal-tender notes | 96,500.00 | | |
| U. S. certificates of deposit | | 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 | 3,336,992.43 | Total | 3,336,992.43 |

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# MARYLAND.

## National Howard Bank, Baltimore.

HENRY CLARK, *President.* No. 4218. WM. H. ROBERTS, JR., *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $707,897.59 | Capital stock paid in | $230,000.00 |
| Overdrafts | 1,058.77 | | |
| 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 | 10,388.67 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,550.00 |
| Premiums on U. S. bonds | 5,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 2,500.00 | | |
| Bank'g house, furniture, and fixtures | 35,000.00 | Due to other national banks | 77,872.14 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 169.27 |
| Due from other national banks | 87,343.79 | | |
| Due from State banks and bankers | 2,622.02 | Dividends unpaid | 1,151.55 |
| Due from approved reserve agents | 116,084.00 | | |
| Checks and other cash items | 4,898.71 | Individual deposits | 688,514.85 |
| Exchanges for clearing house | 23,759.98 | Certified checks | 2,083.60 |
| Bills of other national banks | 5,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 313.47 | Deposits of U.S. disbursing officers | |
| Specie | 100,501.75 | | |
| Legal-tender notes | | Notes and bills rediscounted | |
| 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 | 1,144,730.08 | Total | 1,144,730.08 |

## National Marine Bank, Baltimore.

J. M. LITTIG, *President.* No. 2453. JAMES V. WAGNER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,282,317.91 | Capital stock paid in | $400,000.00 |
| Overdrafts | 15,775.07 | | |
| 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 | 41,088.06 |
| U. S. bonds on hand | | National-bank notes outstanding | 54,000.00 |
| Premiums on U. S. bonds | 4,887.50 | State-bank notes outstanding | |
| Stocks, securities, etc | 290.01 | | |
| Bank'g house, furniture, and fixtures | 87,200.00 | Due to other national banks | 94,530.04 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 31,372.97 |
| Due from other national banks | 47,448.82 | | |
| Due from State banks and bankers | 4,541.46 | Dividends unpaid | 12,674.50 |
| Due from approved reserve agents | 43,683.91 | | |
| Checks and other cash items | | Individual deposits | 1,075,649.75 |
| Exchanges for clearing house | 74,877.06 | Certified checks | 4,149.47 |
| Bills of other national banks | 15,122.00 | United States deposits | |
| Fractional currency, nickels, cents | 571.05 | Deposits of U.S. disbursing officers | |
| Specie | 96,050.00 | | |
| Legal-tender notes | 23,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | 110,000.00 | Bills payable | 55,000.00 |
| Redemption fund with Treas. U. S. | 2,700.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 1,868,464.79 | Total | 1,868,464.79 |

## National Mechanics' Bank, Baltimore.

JOHN B. RAMSAY, *President.* No. 1413. JAMES SCOTT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $2,713,812.84 | Capital stock paid in | $1,000,000.00 |
| Overdrafts | 471.07 | | |
| U. S. bonds to secure circulation | 750,000.00 | Surplus fund | 500,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 56,734.94 |
| U. S. bonds on hand | | National-bank notes outstanding | 675,000.00 |
| Premiums on U. S. bonds | 137,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 54,099.39 | | |
| Bank'g house, furniture, and fixtures | 150,000.00 | Due to other national banks | 282,743.78 |
| Other real estate and mortg's owned | 3,100.00 | Due to State banks and bankers | 14,688.25 |
| Due from other national banks | 85,712.59 | | |
| Due from State banks and bankers | 16,345.19 | Dividends unpaid | 11,063.98 |
| Due from approved reserve agents | 323,946.40 | | |
| Checks and other cash items | 15,828.44 | Individual deposits | 2,243,511.70 |
| Exchanges for clearing house | 266,750.88 | Certified checks | 2,451.54 |
| Bills of other national banks | 15,350.00 | United States deposits | |
| Fractional currency, nickels, cents | 252.39 | Deposits of U.S. disbursing officers | |
| Specie | 182,312.00 | | |
| Legal-tender notes | 36,952.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 33,750.00 | | |
| Due from Treasurer U. S. | 5.00 | Liabilities other than those above stated | |
| Total | 4,786,194.19 | Total | 4,786,194.19 |

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# MARYLAND.

## National Union Bank of Maryland, Baltimore.

WM. W. TAYLOR, *President.* No. 1489. J. S. WESTERMAN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $1,721,226.90 | Capital stock paid in | $900,000.00 |
| Overdrafts | 670.55 | | |
| 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 | 41,184.05 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,370.00 |
| Premiums on U. S. bonds | 1,875.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 64,406.25 | | |
| Bank'g house, furniture, and fixtures | 78,366.74 | Due to other national banks | 266,340.38 |
| Other real estate and mortg's owned | 17,889.07 | Due to State banks and bankers | 38,140.88 |
| Due from other national banks | 81,712.34 | | |
| Due from State banks and bankers | 5,323.21 | Dividends unpaid | 3,877.07 |
| Due from approved reserve agents | 242,304.25 | | |
| Checks and other cash items | 7,648.62 | Individual deposits | 1,125,678.11 |
| Exchanges for clearing house | 165,070.82 | Certified checks | 8,494.52 |
| Bills of other national banks | 3,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 526.26 | Deposits of U.S. disbursing officers | |
| Specie | 150,755.00 | | |
| Legal-tender notes | 25,000.00 | 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 | 2,628,985.01 | Total | 2,628,085.01 |

## Traders' National Bank, Baltimore.

ISAAC S. GEORGE, *President.* No. 826. C. CANNON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $503,878.93 | 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 | 6,619.05 |
| U. S. bonds on hand | 500.00 | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 30.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 19,585.87 | | |
| Bank'g house, furniture, and fixtures | 32,500.00 | Due to other national banks | 152,211.47 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 11,227.05 |
| Due from other national banks | 55,220.22 | | |
| Due from State banks and bankers | 3,693.37 | Dividends unpaid | 164.00 |
| Due from approved reserve agents | 24,864.87 | | |
| Checks and other cash items | 32,641.27 | Individual deposits | 367,613.30 |
| Exchanges for clearing house | 20,863.63 | Certified checks | 2,290.11 |
| Bills of other national banks | 10,007.00 | United States deposits | |
| Fractional currency, nickels, cents | 72.79 | Deposits of U.S. disbursing officers | |
| Specie | 37,017.03 | | |
| Legal-tender notes | 27,000.00 | 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. | 1,000.00 | Liabilities other than those above stated | |
| Total | 861,124.98 | Total | 861,124.98 |

## Western National Bank, Baltimore.

J. G. HARVEY, *President.* No. 1325. WM. MARRIOTT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,605,533.57 | 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 | 89,841.51 |
| 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 | 263,152.47 | | |
| Bank'g house, furniture, and fixtures | 15,000.00 | Due to other national banks | 388,135.09 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 90,858.56 |
| Due from other national banks | 152,205.50 | | |
| Due from State banks and bankers | 10,133.60 | Dividends unpaid | 2,107.52 |
| Due from approved reserve agents | 312,842.89 | | |
| Checks and other cash items | 9,612.85 | Individual deposits | 1,436,089.47 |
| Exchanges for clearing house | 89,580.94 | Certified checks | 15,894.82 |
| Bills of other national banks | 7,875.00 | United States deposits | |
| Fractional currency, nickels, cents | 2,588.15 | Deposits of U.S. disbursing officers | |
| Specie | 294,125.00 | | |
| Legal-tender notes | 13,530.00 | 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. | | Liabilities other than those above stated | |
| Total | 2,868,429.97 | Total | 2,868,429.97 |

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# MARYLAND.

## Second National Bank, Bel Air.

THOS. H. ROBINSON, *President.* No. 3933. W. FINNEY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $178,555.09 | Capital stock paid in | $60,000.00 |
| Overdrafts | 1,400.44 | | |
| 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 | 11,264.41 |
| U. S. bonds on hand | | National-bank notes outstanding | 13,100.00 |
| Premiums on U. S. bonds | 1,350.00 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 5,800.00 | | |
| Other real estate and mortg's owned | 3,344.70 | Due to other national banks | 1,393.18 |
| Due from other national banks | 3,514.27 | Due to State banks and bankers | 8.60 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 10,158.50 | Dividends unpaid | |
| Checks and other cash items | 502.15 | | |
| Exchanges for clearing house | | Individual deposits | 120,210.18 |
| Bills of other national banks | 525.00 | United States deposits | |
| Fractional currency, nickels, cents | 5.22 | Deposits of U.S. disbursing officers | |
| Specie | 4,199.00 | | |
| Legal-tender notes | 2,947.00 | Notes and bills rediscounted | |
| 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 | 227,976.37 | Total | 227,976.37 |

## Harford National Bank, Bel Air.

S. A. WILLIAMS, *President.* No. 2797. W. W. FINNEY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $263,367.60 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,036.03 | | |
| U. S. bonds to secure circulation | 15,000.00 | Surplus fund | 35,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 28,363.20 |
| 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 | 12,000.00 | | |
| Other real estate and mortg's owned | 6,414.85 | Due to other national banks | 6,390.30 |
| Due from other national banks | 1,863.81 | Due to State banks and bankers | 1,425.25 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 28,069.91 | Dividends unpaid | 15.00 |
| Checks and other cash items | 646.67 | | |
| Exchanges for clearing house | | Individual deposits | 182,887.84 |
| Bills of other national banks | 310.00 | United States deposits | |
| Fractional currency, nickels, cents | 27.72 | Deposits of U.S. disbursing officers | |
| Specie | 6,283.05 | | |
| Legal-tender notes | 4,007.00 | Notes and bills rediscounted | 20,000.00 |
| 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 | 2,120.05 |
| Total | 339,701.64 | Total | 339,701.64 |

## Dorchester National Bank, Cambridge.

HENRY LLOYD, *President.* No. 4085. T. H. MEDFORD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $135,102.52 | Capital stock paid in | $50,000.00 |
| Overdrafts | 3.00 | | |
| 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 | 2,468.81 |
| 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 | 17,060.18 | | |
| Bank'g house, furniture, and fixtures | 8,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 1,486.00 |
| Due from other national banks | 724.80 | Due to State banks and bankers | 11.83 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 6,030.34 | Dividends unpaid | |
| Checks and other cash items | 786.78 | | |
| Exchanges for clearing house | | Individual deposits | 123,352.78 |
| Bills of other national banks | 940.00 | United States deposits | |
| Fractional currency, nickels, cents | 226.70 | Deposits of U.S. disbursing officers | |
| Specie | 4,086.60 | | |
| Legal-tender notes | 5,921.00 | 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 | 221,069.42 | Total | 221,069.42 |

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# MARYLAND.

## National Bank, Cambridge.

WM. H. BARTON, *President.* No. 2498. W. F. DRAIN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $180,113.56 | Capital stock paid in | $50,000.00 |
| Overdrafts | 3.75 | | |
| 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 | 3,317.52 |
| U. S. bonds on hand | 5,500.00 | National-bank notes outstanding | 44,360.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 2,053.97 | | |
| Bank'g house, furniture, and fixtures | 16,000.00 | Due to other national banks | 3,133.55 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 304.17 | | |
| Due from State banks and bankers | | Dividends unpaid | 123.00 |
| Due from approved reserve agents | 21,705.52 | | |
| Checks and other cash items | 193.24 | Individual deposits | 174,437.16 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 500.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 68.32 | | |
| Specie | 5,280.70 | | |
| Legal-tender notes | 9,398.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 293,371.23 | Total | 293,371.23 |

## Canton National Bank, Canton.

H. J. MCGRATH, *President.* No. 4799. JNO. W. H. GEIGER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $341,366.18 | Capital stock paid in | $100,000.00 |
| Overdrafts | 4,026.53 | | |
| U. S. bonds to secure circulation | 25,000.00 | Surplus fund | 5,250.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 9,559.64 |
| 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 | 401.58 | | |
| Bank'g house, furniture, and fixtures | 1,411.17 | | |
| Other real estate and mortg's owned | | Due to other national banks | |
| Due from other national banks | 8,850.01 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 12,331.47 | Dividends unpaid | 220.00 |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 274,220.35 |
| Bills of other national banks | 155.00 | United States deposits | |
| Fractional currency, nickels, cents | 267.55 | Deposits of U.S. disbursing officers | |
| Specie | 14,159.50 | | |
| 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 | 650.00 | Liabilities other than those above stated | |
| Total | 411,749.99 | Total | 411,749.99 |

## Centreville National Bank of Maryland, Centerville.

JAS. BORDLEY, *President.* No. 2341. J. F. ROLPH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $208,096.03 | Capital stock paid in | $75,000.00 |
| Overdrafts | 3.72 | | |
| U. S. bonds to secure circulation | 19,000.00 | Surplus fund | 45,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 7,412.19 |
| U. S. bonds on hand | | National-bank notes outstanding | 17,100.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 14,946.20 | | |
| Other real estate and mortg's owned | 27,034.50 | Due to other national banks | 6,005.17 |
| Due from other national banks | 43,802.38 | Due to State banks and bankers | 1,248.92 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 37,878.64 | Dividends unpaid | 49.00 |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 217,755.73 |
| Bills of other national banks | 425.00 | United States deposits | |
| Fractional currency, nickels, cents | 355.69 | Deposits of U.S. disbursing officers | |
| Specie | 17,173.85 | | |
| Legal-tender notes | | 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 | 369,571.01 | Total | 369,571.01 |

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# MARYLAND.

## Queen Anne's National Bank, Centerville.

EDWIN H. BROWN, *President.* No. 3205. E. PENINGTON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $171,390.83 | Capital stock paid in | $75,000.00 |
| Overdrafts | 174.22 | | |
| U. S. bonds to secure circulation | 19,000.00 | Surplus fund | 15,500.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 3,199.24 |
| U. S. bonds on hand | | National-bank notes outstanding | 16,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 800.00 | | |
| Bank'g house, furniture, and fixtures | 8,155.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 1,030.32 |
| Due from other national banks | 5,472.13 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 31,694.68 | Dividends unpaid | 10.00 |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 134,769.38 |
| Bills of other national banks | 1,190.00 | United States deposits | |
| Fractional currency, nickels, cents | 85.68 | Deposits of U.S. disbursing officers | |
| Specie | 4,156.25 | | |
| Legal-tender notes | 3,810.00 | 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 | 834.85 |
| Total | 246,843.79 | Total | 246,843.79 |

## Second National Bank, Chestertown.

JAS. A. PEARCE, *President.* No. 4327. W. B. COPPER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $119,727.32 | Capital stock paid in | $50,000.00 |
| Overdrafts | 132.37 | | |
| 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 | 2,327.50 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | 1,188.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 25,125.00 | | |
| Bank'g house, furniture, and fixtures | 13,500.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 1,254.90 |
| Due from other national banks | 520.96 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 48,491.76 | Dividends unpaid | |
| Checks and other cash items | 2,758.31 | | |
| Exchanges for clearing house | | Individual deposits | 162,054.87 |
| Bills of other national banks | 1,250.00 | United States deposits | |
| Fractional currency, nickels, cents | 120.05 | Deposits of U.S. disbursing officers | |
| Specie | 5,688.00 | | |
| Legal-tender notes | 5,773.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | 450.00 | Liabilities other than those above stated | |
| Total | 237,787.27 | Total | 237,787.27 |

## Chestertown National Bank, Chestertown.

CHAS. T. WESCOTT, *President.* No. 3305. HARRY RICKEY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $214,724.06 | Capital stock paid in | $60,000.00 |
| Overdrafts | 484.11 | | |
| 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 | 13,075.11 |
| 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 | 2,675.96 |
| Due from other national banks | 1,421.10 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 46,018.17 | Dividends unpaid | |
| Checks and other cash items | 2,458.31 | | |
| Exchanges for clearing house | | Individual deposits | 217,569.24 |
| Bills of other national banks | 1,550.00 | United States deposits | |
| Fractional currency, nickels, cents | 173.56 | Deposits of U.S. disbursing officers | |
| Specie | 15,641.00 | | |
| Legal-tender notes | 1,750.00 | 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 | 305,320.31 | Total | 305,320.31 |

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## MARYLAND.

### National Bank, Cockeysville.

JOSHUA F. COCKEY, *President.* No. 4496. WM. H. BUCK, JR., *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $79,578.72 | Capital stock paid in | $50,000.00 |
| Overdrafts | | | |
| 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 | 1,583.12 |
| 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 | 825.32 | Due to other national banks | 1,341.11 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 112.00 |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | 10.00 |
| Due from approved reserve agents | 27,652.75 | | |
| Checks and other cash items | | Individual deposits | 64,300.75 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 300.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 92.19 | | |
| Specie | 4,943.50 | Notes and bills rediscounted | |
| Legal-tender notes | 042.00 | 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 | 133,096.98 | Total | 133,096.98 |

### First National Bank, Cumberland.

ROBERT SHRIVER, *President.* No. 381. J. L. GRIFFITH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $385,248.86 | Capital stock paid in | $100,000.00 |
| Overdrafts | 248.94 | | |
| 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 | 17,399.82 |
| U. S. bonds on hand | 4,500.00 | National-bank notes outstanding | 33,750.00 |
| Premiums on U. S. bonds | 3,296.75 | State-bank notes outstanding | |
| Stocks, securities, etc | 6,700.00 | | |
| Bank'g house, furniture, and fixtures | 30,000.00 | Due to other national banks | 6,656.12 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 5,351.95 |
| Due from other national banks | 71,377.25 | | |
| Due from State banks and bankers | 8,840.77 | Dividends unpaid | 15.00 |
| Due from approved reserve agents | 43,132.59 | | |
| Checks and other cash items | 6,468.41 | Individual deposits | 415,112.12 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 660.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 872.04 | | |
| Specie | 20,956.90 | Notes and bills rediscounted | |
| Legal-tender notes | 56,795.00 | 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 | 678,285.01 | Total | 678,285.01 |

### Second National Bank, Cumberland.

LLOYD LOWNDES, *President.* No. 1519. D. ANNAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $586,329.60 | Capital stock paid in | $100,000.00 |
| Overdrafts | 4,290.37 | | |
| U. S. bonds to secure circulation | 100,000.00 | Surplus fund | 200,000.00 |
| U. S. bonds to secure deposits | 50,000.00 | Undivided profits, less current expenses and taxes paid | 7,082.44 |
| U. S. bonds on hand | 400.00 | National-bank notes outstanding | 88,750.00 |
| Premiums on U. S. bonds | 19,365.37 | State-bank notes outstanding | |
| Stocks, securities, etc | 75,465.00 | | |
| Bank'g house, furniture, and fixtures | 35,000.00 | Due to other national banks | 1,409.14 |
| Other real estate and mortg's owned | 15,250.00 | Due to State banks and bankers | 2,033.90 |
| Due from other national banks | 116,105.90 | | |
| Due from State banks and bankers | 3,900.90 | Dividends unpaid | |
| Due from approved reserve agents | 111,698.46 | | |
| Checks and other cash items | 13,666.24 | Individual deposits | 787,273.00 |
| Exchanges for clearing house | | United States deposits | 50,000.00 |
| Bills of other national banks | 91.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 917.74 | | |
| Specie | 41,682.50 | Notes and bills rediscounted | |
| Legal-tender notes | 57,880.00 | 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 | 1,236,549.08 | Total | 1,236,549.08 |

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# MARYLAND.

## Third National Bank, Cumberland.

H. E. WEBER, *President.* No. 2416. W. C. CONLEY, *Acting Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $183,327.44 | Capital stock paid in | $100,000.00 |
| Overdrafts | 357.01 | | |
| 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 | 13,269.60 |
| U. S. bonds on hand | | National-bank notes outstanding | 66,500.00 |
| Premiums on U. S. bonds | 7,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 21,500.00 | | |
| Bank'g house, furniture, and fixtures | 22,000.00 | Due to other national banks | 2,818.33 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 1,651.56 |
| Due from other national banks | 6,879.66 | | |
| Due from State banks and bankers | 2,543.19 | Dividends unpaid | 209.10 |
| Due from approved reserve agents | 19,759.67 | | |
| Checks and other cash items | 2,282.04 | Individual deposits | 143,277.37 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 225.25 | | |
| Specie | 11,456.70 | Notes and bills rediscounted | 3,000.00 |
| Legal-tender notes | 16,500.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 1,895.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 370,725.96 | Total | 370,725.96 |

## Denton National Bank, Denton.

B. G. STEVENS, *President.* No. 2547. T. C. WEST, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $179,891.61 | Capital stock paid in | $50,000.00 |
| Overdrafts | 20.86 | | |
| 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 | 5,655.88 |
| 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 | | | |
| Bank'g house, furniture, and fixtures | 8,000.00 | Due to other national banks | 9,741.13 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 391.83 |
| Due from other national banks | 4,629.42 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 68,261.58 | | |
| Checks and other cash items | 4.56 | Individual deposits | 196,353.84 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,540.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 114.65 | | |
| Specie | 10,285.00 | Notes and bills rediscounted | |
| Legal-tender notes | 9,945.00 | 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. | 700.00 | | |
| Total | 337,142.68 | Total | 337,142.68 |

## Easton National Bank of Maryland, Easton.

ROBERT B. DIXON, *President.* No. 1434. R. THOMAS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $606,416.50 | Capital stock paid in | $200,000.00 |
| Overdrafts | 406.59 | | |
| 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 | 18,378.20 |
| U. S. bonds on hand | | National-bank notes outstanding | 37,900.00 |
| Premiums on U. S. bonds | 3,750.00 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 12,000.00 | Due to other national banks | 12,071.20 |
| Other real estate and mortg's owned | 5,124.25 | Due to State banks and bankers | 1,888.36 |
| Due from other national banks | 9,182.68 | | |
| Due from State banks and bankers | 66.62 | Dividends unpaid | 18.75 |
| Due from approved reserve agents | 87,683.13 | | |
| Checks and other cash items | 192.25 | Individual deposits | 407,101.40 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 2,220.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 212.14 | | |
| Specie | 46,943.75 | Notes and bills rediscounted | |
| Legal-tender notes | 910.00 | 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 | 827,357.91 | Total | 827,357.91 |

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# MARYLAND.

## Farmers and Merchants' National Bank, Easton.

ISAAC A. BARBER, *President.* No. 4046. F. C. GOLDSBOROUGH, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $118,816.81 | Capital stock paid in | $75,000.00 |
| Overdrafts | 215.81 | | |
| U. S. bonds to secure circulation | 18,750.00 | Surplus fund | 12,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 2,815.75 |
| U. S. bonds on hand | | National-bank notes outstanding | 13,620.00 |
| Premiums on U. S. bonds | 1,300.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 559.98 | | |
| Bank'g house, furniture, and fixtures | 5,351.90 | | |
| Other real estate and mortg's owned | 7,500.00 | Due to other national banks | |
| Due from other national banks | 1,075.38 | Due to State banks and bankers | |
| Due from State banks and bankers | 215.30 | | |
| Due from approved reserve agents | 25,501.22 | Dividends unpaid | 33.00 |
| Checks and other cash items | 438.43 | | |
| Exchanges for clearing house | | Individual deposits | 101,330.53 |
| Bills of other national banks | 1,500.00 | United States deposits | |
| Fractional currency, nickels, cents | 199.64 | Deposits of U.S. disbursing officers | |
| Specie | 20,302.05 | | |
| Legal-tender notes | 2,040.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,043.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | 10.83 |
| Total | 204,810.11 | Total | 204,810.11 |

## Second National Bank, Elkton.

W. T. WARBURTON, *President.* No. 4162. I. D. DAVIS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $139,506.88 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,188.95 | | |
| 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 | 2,029.08 |
| 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 | 13,367.69 | | |
| Other real estate and mortg's owned | 619.19 | Due to other national banks | 2.12 |
| Due from other national banks | 9,475.06 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 26,596.14 | Dividends unpaid | 9.00 |
| Checks and other cash items | 325.04 | | |
| Exchanges for clearing house | | Individual deposits | 159,327.52 |
| Bills of other national banks | 235.00 | United States deposits | |
| Fractional currency, nickels, cents | 171.27 | Deposits of U.S. disbursing officers | |
| Specie | 23,575.00 | | |
| Legal-tender notes | 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 | 228,617.72 | Total | 228,617.72 |

## National Bank, Elkton.

J. TOME, *President.* No. 1236. CHAS. B. FINLEY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $423,475.20 | Capital stock paid in | $50,000.00 |
| Overdrafts | 21.71 | | |
| U. S. bonds to secure circulation | 31,000.00 | Surplus fund | 60,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 25,776.95 |
| U. S. bonds on hand | | National-bank notes outstanding | 26,060.00 |
| Premiums on U. S. bonds | | State bank notes outstanding | |
| Stocks, securities, etc | 49,500.00 | | |
| Bank'g house, furniture, and fixtures | 8,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 9,584.54 |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 60,178.93 | Dividends unpaid | |
| Checks and other cash items | 134.37 | | |
| Exchanges for clearing house | | Individual deposits | 434,106.71 |
| Bills of other national banks | 265.00 | United States deposits | |
| Fractional currency, nickels, cents | 31.09 | Deposits of U.S. disbursing officers | |
| Specie | 21,139.90 | | |
| Legal-tender notes | 10,387.00 | 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 | 605,528.20 | Total | 605,528.20 |

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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 | $183,752.18 | Capital stock paid in | $50,000.00 |
| Overdrafts | 314.66 | | |
| U. S. bonds to secure circulation | 12,500.00 | Surplus fund | 19,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 11,890.67 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 15,276.51 | | |
| Bank'g house, furniture, and fixtures | 4,500.00 | Due to other national banks | 6,844.56 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 500.42 |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | 45.00 |
| Due from approved reserve agents | 57,326.51 | | |
| Checks and other cash items | 161.58 | Individual deposits | 194,970.25 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,577.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 105.96 | | |
| Specie | 16,924.00 | 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 | 294,500.90 | Total | 294,500.90 |

## First National Bank, Frederick.

FRANK C. NORWOOD, *President.* No. 1589. IRA TYLER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $131,651.08 | Capital stock paid in | $100,000.00 |
| Overdrafts | 3,337.18 | | |
| 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 | 4,018.40 |
| U. S. bonds on hand | 15,000.00 | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | 1,856.25 | State-bank notes outstanding | |
| Stocks, securities, etc | 23,800.00 | | |
| Bank'g house, furniture, and fixtures | 25,000.00 | Due to other national banks | 3,390.65 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 622.72 |
| Due from other national banks | 1,285.47 | | |
| Due from State banks and bankers | 1,518.56 | Dividends unpaid | |
| Due from approved reserve agents | 5,883.72 | | |
| Checks and other cash items | 410.79 | Individual deposits | 120,522.59 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 111.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 37.31 | | |
| Specie | 25,438.00 | Notes and bills rediscounted | |
| Legal-tender notes | 600.00 | 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 | 262,054.36 | Total | 262,054.36 |

## Central National Bank, Frederick.

CHARLES W. ROSS, *President.* No. 1138. HENRY WILLIAMS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $229,167.86 | Capital stock paid in | $200,000.00 |
| Overdrafts | 1,134.38 | | |
| 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 | 4,037.21 |
| U. S. bonds on hand | 45,000.00 | National-bank notes outstanding | 48,760.00 |
| Premiums on U. S. bonds | 13,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 18,000.00 | Due to other national banks | 3,399.49 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 3,335.58 | | |
| Due from State banks and bankers | 5,641.81 | Dividends unpaid | 7,279.68 |
| Due from approved reserve agents | 50,960.30 | | |
| Checks and other cash items | 2,996.45 | Individual deposits | 172,680.02 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,055.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 131.87 | | |
| Specie | 10,497.15 | Notes and bills rediscounted | |
| Legal-tender notes | 16,361.00 | 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 | 476,156.40 | Total | 476,156.40 |

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## MARYLAND.

### Citizens' National Bank, Frederick.

JOSEPH D. BAKER, *President.* No. 3476. WM. G. ZIMMERMAN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $710,466.49 | Capital stock paid in | $100,000.00 |
| Overdrafts | 398.47 | | |
| 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 | 46,156.44 |
| 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 | 604,721.29 | | |
| Bank'g house, furniture, and fixtures | 30,000.00 | Due to other national banks | 9,877.89 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 4,864.49 |
| Due from other national banks | 3,121.74 | | |
| Due from State banks and bankers | 22,536.62 | Dividends unpaid | 228.00 |
| Due from approved reserve agents | 263,039.22 | | |
| Checks and other cash items | 5,187.36 | Individual deposits | 1,492,294.21 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 70.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 272.99 | | |
| Specie | 29,936.85 | Notes and bills rediscounted | |
| Legal-tender notes | 55,870.00 | 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 | 1,843,421.03 | Total | 1,843,421.03 |

### Farmers and Mechanics' National Bank, Frederick.

DAVID C. WINEBRENER, *President.* No. 1267. WILBUR H. DUVALL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | 286,811.71 | Capital stock paid in | $125,000.00 |
| Overdrafts | 735.02 | | |
| 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 | 7,410.81 |
| U. S. bonds on hand | | National-bank notes outstanding | 99,000.00 |
| Premiums on U. S. bonds | 15,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 118,865.00 | | |
| Bank'g house, furniture, and fixtures | 17,000.00 | Due to other national banks | 2,864.41 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 13,607.96 |
| Due from other national banks | 11,000.83 | | |
| Due from State banks and bankers | 3,221.56 | Dividends unpaid | |
| Due from approved reserve agents | 44,497.82 | | |
| Checks and other cash items | 7,750.05 | Individual deposits | 373,199.54 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,290.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 286.73 | | |
| Specie | 14,610.00 | Notes and bills rediscounted | |
| Legal-tender notes | 23,994.00 | 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. | 1,070.00 | | |
| Total | 661,082.72 | Total | 661,082.72 |

### Frederick County National Bank, Frederick.

Z. JAMES GITTINGER, *President.* No. 1449. J. W. L. CARTY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $158,816.34 | Capital stock paid in | $150,000.00 |
| Overdrafts | 1,147.67 | | |
| 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 | 9,952.42 |
| U. S. bonds on hand | | National-bank notes outstanding | 128,000.00 |
| Premiums on U. S. bonds | 5,978.77 | State-bank notes outstanding | |
| Stocks, securities, etc | 114,681.50 | | |
| Bank'g house, furniture, and fixtures | 6,000.00 | Due to other national banks | 490.62 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 2,080.72 |
| Due from other national banks | 461.11 | | |
| Due from State banks and bankers | 27.00 | Dividends unpaid | 285.73 |
| Due from approved reserve agents | 13,858.57 | | |
| Checks and other cash items | 420.60 | Individual deposits | 136,690.24 |
| 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 | 193.57 | | |
| Specie | 15,159.60 | Notes and bills rediscounted | |
| Legal-tender notes | 2,640.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 6,150.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 477,499.73 | Total | 477,499.73 |

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# MARYLAND.

## First National Bank, Frostburg.

MARX WINELAND, *President.* No. 4149. R. ANNAN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $198,033.17 | Capital stock paid in | $50,000.00 |
| Overdrafts | 723.14 | | |
| 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 | 2,786.76 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 4,056.32 | State-bank notes outstanding | |
| Stocks, securities, etc | 56,750.50 | | |
| Bank'g house, furniture, and fixtures | 5,993.06 | | |
| Other real estate and mortg's owned | 2,356.09 | Due to other national banks | 6,975.48 |
| Due from other national banks | 6,015.52 | Due to State banks and bankers | 5,177.04 |
| Due from State banks and bankers | 217.75 | | |
| Due from approved reserve agents | 15,620.50 | Dividends unpaid | |
| Checks and other cash items | 1,112.54 | | |
| Exchanges for clearing house | | Individual deposits | 243,235.63 |
| Bills of other national banks | 900.00 | United States deposits | |
| Fractional currency, nickels, cents | 106.82 | Deposits of U.S. disbursing officers | |
| Specie | 9,153.90 | | |
| Legal-tender notes | 9,885.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 363,174.91 | Total | 363,174.91 |

## Citizens' National Bank, Frostburg.

DAVISSON ARMSTRONG, *President.* No. 4926. FRANK WATTS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $152,133.26 | Capital stock paid in | $50,000.00 |
| Overdrafts | 204.33 | | |
| 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 | 1,757.53 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | 2,640.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 45,542.50 | | |
| Bank'g house, furniture, and fixtures | 3,300.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 805.78 |
| Due from other national banks | 2,280.83 | Due to State banks and bankers | 68.61 |
| Due from State banks and bankers | 1,159.87 | | |
| Due from approved reserve agents | 50,974.02 | Dividends unpaid | |
| Checks and other cash items | 181.94 | | |
| Exchanges for clearing house | | Individual deposits | 207,670.13 |
| Bills of other national banks | 100.00 | United States deposits | |
| Fractional currency, nickels, cents | 252.10 | Deposits of U.S. disbursing officers | |
| Specie | 8,288.20 | | |
| Legal-tender notes | 8,720.00 | Notes 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 | 302,302.05 | Total | 302,302.05 |

## First National Bank, Gaithersburg.

UPTON DARBY, *President.* No. 4608. R. B. MOORE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $109,257.11 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,651.43 | | |
| 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 | 1,073.01 |
| U. S. bonds on hand | | National-bank notes outstanding | 10,950.00 |
| Premiums on U. S. bonds | 1,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 2,500.00 | | |
| Bank'g house, furniture, and fixtures | 7,438.90 | | |
| Other real estate and mortg's owned | | Due to other national banks | 1,966.79 |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 30,902.22 | Dividends unpaid | |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 110,762.28 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 20.42 | Deposits of U.S. disbursing officers | |
| Specie | 9,719.50 | | |
| Legal-tender notes | 3,200.00 | 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 | 178,752.08 | Total | 178,752.08 |

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## First National Bank, Hagerstown.

S. M. BLOOM, *President.* No. 1431. JOHN D. NEWCOMER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $177,882.28 | Capital stock paid in | $100,000.00 |
| Overdrafts | 130.52 | | |
| 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 | 14,267.63 |
| U. S. bonds on hand | | National-bank notes outstanding | 67,500.00 |
| Premiums on U. S. bonds | 3,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 112,174.17 | | |
| Bank'g house, furniture, and fixtures | 10,000.00 | Due to other national banks | 8,952.33 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 1,777.81 |
| Due from other national banks | 3,946.89 | | |
| Due from State banks and bankers | 870.97 | Dividends unpaid | 3,304.92 |
| Due from approved reserve agents | 120,787.69 | | |
| Checks and other cash items | 10,952.35 | Individual deposits | 308,589.88 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 9,751.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 93.20 | | |
| Specie | 31,428.50 | Notes and bills rediscounted | |
| Legal-tender notes | 5,000.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 3,375.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 564,392.57 | Total | 564,392.57 |

## Second National Bank, Hagerstown.

J. J. FUNK, *President.* No. 4049. JOHN VAN LEAR, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $119,499.33 | Capital stock paid in | $100,000.00 |
| Overdrafts | 323.64 | | |
| U. S. bonds to secure circulation | 75,000.00 | Surplus fund | 9,500.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 2,374.56 |
| U. S. bonds on hand | | National-bank notes outstanding | 55,810.00 |
| Premiums on U. S. bonds | 5,400.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 14,712.45 | | |
| Bank'g house, furniture, and fixtures | 31,963.61 | Due to other national banks | 7,416.76 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 4,308.52 | | |
| Due from State banks and bankers | 1,252.50 | Dividends unpaid | 1,405.50 |
| Due from approved reserve agents | 23,639.04 | | |
| Checks and other cash items | 1,384.17 | Individual deposits | 120,670.23 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 7,859.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 11.49 | | |
| Specie | 7,189.00 | Notes and bills rediscounted | |
| Legal-tender notes | 3,450.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 1,184.30 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 297,177.05 | Total | 297,177.05 |

## People's National Bank, Hagerstown.

JOHN L. NICODEMUS, *President.* No. 4856. A. B. BARNHART, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $154,844.70 | Capital stock paid in | $100,000.00 |
| Overdrafts | 175.79 | | |
| 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 | 4,422.42 |
| 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 | 20,550.21 | | |
| Bank'g house, furniture, and fixtures | 2,299.02 | Due to other national banks | 3,274.99 |
| Other real estate and mortg's owned | | Due to State banks and bankers | .32 |
| Due from other national banks | 8,752.31 | | |
| Due from State banks and bankers | | Dividends unpaid | 183.47 |
| Due from approved reserve agents | 35,545.70 | | |
| Checks and other cash items | 2,544.69 | Individual deposits | 133,016.61 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 8.39 | | |
| Specie | 5,677.00 | Notes and bills rediscounted | |
| Legal-tender notes | 2,000.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 2,000.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 288,897.81 | Total | 288,897.81 |

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# MARYLAND.

## First National Bank, Havre de Grace.

A. P. McCOMBS, *President.* No. 3010. R. K. VANNEMAN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $282,945.91 | Capital stock paid in | $60,000.00 |
| Overdrafts | 845.64 | | |
| 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 | 20,190.06 |
| U. S. bonds on hand | | National-bank notes outstanding | 17,550.00 |
| Premiums on U. S. bonds | 1,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 3,000.00 | | |
| Bank'g house, furniture, and fixtures | 8,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 7,296.01 |
| Due from other national banks | 3,541.46 | Due to State banks and bankers | 15.60 |
| Due from State banks and bankers | 300.00 | | |
| Due from approved reserve agents | 18,683.69 | Dividends unpaid | 190.49 |
| Checks and other cash items | 480.13 | | |
| Exchanges for clearing house | | Individual deposits | 197,404.24 |
| Bills of other national banks | 1,095.00 | United States deposits | |
| Fractional currency, nickels, cents | 142.82 | Deposits of U.S. disbursing officers | |
| Specie | 10,451.75 | | |
| Legal-tender notes | 1,260.00 | 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 | 352,646.40 | Total | 352,646.40 |

## Citizens' National Bank, Laurel.

C. H. STANLEY, *President.* No. 4364. G. W. WATERS, JR., *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $140,925.02 | Capital stock paid in | $50,000.00 |
| Overdrafts | 196.88 | | |
| 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 | 2,502.61 |
| U. S. bonds on hand | | National-bank notes outstanding | 4,620.00 |
| Premiums on U. S. bonds | 838.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 13,997.51 | | |
| Bank'g house, furniture, and fixtures | 7,553.00 | | |
| Other real estate and mortg's owned | 2,000.00 | Due to other national banks | 11,431.45 |
| Due from other national banks | | Due to State banks and bankers | 41.23 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 10,351.62 | Dividends unpaid | |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 121,821.23 |
| Bills of other national banks | 1,395.00 | United States deposits | |
| Fractional currency, nickels, cents | 576.99 | Deposits of U.S. disbursing officers | |
| Specie | 8,576.00 | | |
| Legal-tender notes | 944.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 200,416.52 | Total | 200,416.52 |

## First National Bank, New Windsor.

JOB HIBBERD, *President.* No. 747. NATHAN H. BAILE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $75,182.19 | Capital stock paid in | $55,000.00 |
| Overdrafts | 1,218.46 | | |
| U. S. bonds to secure circulation | 55,000.00 | Surplus fund | 5,500.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 3,637.38 |
| U. S. bonds on hand | | National-bank notes outstanding | 49,500.00 |
| Premiums on U. S. bonds | 3,550.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 35,320.50 | | |
| Bank'g house, furniture, and fixtures | 6,600.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 4,484.31 |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 3,763.11 | Dividends unpaid | 228.00 |
| Checks and other cash items | 56.00 | | |
| Exchanges for clearing house | | Individual deposits | 73,935.92 |
| Bills of other national banks | 120.00 | United States deposits | |
| Fractional currency, nickels, cents | 91.60 | Deposits of U.S. disbursing officers | |
| Specie | 6,238.75 | | |
| Legal-tender notes | 2,670.00 | 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 | 192,285.61 | Total | 192,285.61 |

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## MARYLAND.

### Pocomoke City National Bank, Pocomoke City.

WILLIAM DALE, *President.* No. 4191. WILLIAM F. KING, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $161,539.62 | Capital stock paid in | $50,000.00 |
| Overdrafts | 88.24 | | |
| 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 | 4,464.12 |
| 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 | 4,328.80 | | |
| Bank'g house, furniture, and fixtures | 6,873.63 | | |
| Other real estate and mortg's owned | 2,700.00 | Due to other national banks | 13,762.15 |
| Due from other national banks | 840.40 | Due to State banks and bankers | 987.99 |
| Due from State banks and bankers | 1,270.41 | | |
| Due from approved reserve agents | 100,975.09 | Dividends unpaid | |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 209,925.47 |
| Bills of other national banks | 85.00 | United States deposits | |
| Fractional currency, nickels, cents | 49.74 | Deposits of U.S. disbursing officers | |
| Specie | 10,575.30 | | |
| Legal-tender notes | 1,001.00 | 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 | 304,389.73 | Total | 304,389.73 |

### Cecil National Bank, Port Deposit.

J. TOME, *President.* No. 1211. R. C. HOPKINS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $425,682.19 | Capital stock paid in | $100,000.00 |
| Overdrafts | 33.36 | | |
| 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 | 15,331.86 |
| U. S. bonds on hand | | National-bank notes outstanding | 31,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 57,000.00 | | |
| Bank'g house, furniture, and fixtures | 1,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 28,145.58 |
| Due from other national banks | 20,017.94 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 54,469.21 | Dividends unpaid | |
| Checks and other cash items | 522.95 | | |
| Exchanges for clearing house | | Individual deposits | 327,181.24 |
| Bills of other national banks | 45.00 | United States deposits | |
| Fractional currency, nickels, cents | 287.53 | Deposits of U.S. disbursing officers | |
| Specie | 14,915.50 | | |
| Legal-tender notes | 7,610.00 | 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 | 622,158.68 | Total | 622,158.68 |

### National Bank, Rising Sun.

H. H. HAINES, *President.* No. 2481. CHAS. S. PYLE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $134,495.88 | Capital stock paid in | $50,000.00 |
| Overdrafts | 106.63 | | |
| 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 | 1,692.15 |
| U. S. bonds on hand | | National-bank notes outstanding | 43,920.00 |
| Premiums on U. S. bonds | 6,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 35,450.42 | | |
| Bank'g house, furniture, and fixtures | 12,500.00 | | |
| Other real estate and mortg's owned | 6,775.76 | Due to other national banks | 2,034.45 |
| Due from other national banks | 4,342.12 | Due to State banks and bankers | 19.62 |
| Due from State banks and bankers | 75.00 | | |
| Due from approved reserve agents | 16,722.44 | Dividends unpaid | |
| Checks and other cash items | 45.62 | | |
| Exchanges for clearing house | | Individual deposits | 152,828.26 |
| Bills of other national banks | 135.00 | United States deposits | |
| Fractional currency, nickels, cents | 20.71 | Deposits of U.S. disbursing officers | |
| Specie | 6,028.90 | | |
| Legal-tender notes | 546.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 275,494.48 | Total | 275,494.48 |

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# MARYLAND.

## Montgomery County National Bank, Rockville.

SPENCER C. JONES, *President.* No. 3187. R. H. STOKES, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $316,718.07 | Capital stock paid in | $100,000.00 |
| Overdrafts | 508.29 | | |
| U. S. bonds to secure circulation | 100,000.00 | Surplus fund | 29,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 4,208.43 |
| U. S. bonds on hand | | National-bank notes outstanding | 89,990.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 290,169.75 | | |
| Bank'g house, furniture, and fixtures | 8,000.00 | Due to other national banks | 14,002.93 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 1,600.46 |
| Due from other national banks | 3,547.11 | | |
| Due from State banks and bankers | | Dividends unpaid | 120.00 |
| Due from approved reserve agents | 53,298.48 | | |
| Checks and other cash items | 1,875.36 | Individual deposits | 590,608.00 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 510.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 342.21 | | |
| Specie | 15,231.55 | Notes and bills rediscounted | |
| Legal-tender notes | 24,835.00 | 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 | 829,535.82 | Total | 829,535.82 |

## Salisbury National Bank, Salisbury.

W. B. TILGHMAN, *President.* No. 3250. JNO. H. WHITE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $165,175.65 | Capital stock paid in | $50,000.00 |
| Overdrafts | 240.30 | | |
| 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 | 7,274.73 |
| 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 | 6,800.00 | Due to other national banks | 15,481.28 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 1,565.37 |
| Due from other national banks | 456.64 | | |
| Due from State banks and bankers | 949.54 | Dividends unpaid | |
| Due from approved reserve agents | 62,107.43 | | |
| Checks and other cash items | 495.55 | Individual deposits | 127,537.14 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 75.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 155.91 | | |
| Specie | 3,200.00 | Notes and bills rediscounted | |
| Legal-tender notes | 7,650.00 | 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 | 272,908.52 | Total | 272,908.52 |

## First National Bank, Snow Hill.

JNO. W. SMITH, *President.* No. 3783. I. T. MATTHEWS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $149,204.72 | Capital stock paid in | $50,000.00 |
| Overdrafts | 463.60 | | |
| U. S. bonds to secure circulation | 12,500.00 | Surplus fund | 16,500.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 3,165.29 |
| U. S. bonds on hand | | National-bank notes outstanding | 10,450.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 7,878.82 | Due to other national banks | 11,174.73 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 800.37 |
| Due from other national banks | 430.94 | | |
| Due from State banks and bankers | 1,534.30 | Dividends unpaid | |
| Due from approved reserve agents | 57,464.13 | | |
| Checks and other cash items | | Individual deposits | 152,760.69 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 200.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 62.07 | | |
| Specie | 11,050.00 | Notes and bills rediscounted | |
| Legal-tender notes | 3,500.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 562.50 | Liabilities other than those above stated | |
| Due from Treasurer U. S | | | |
| Total | 244,851.08 | Total | 244,851.08 |



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# MARYLAND.

## Towson National Bank, Towson.

JOHN CROWTHER, JR., *President.* No. 3588. W. C. CRAUMER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $192,108.54 | Capital stock paid in | $50,000.00 |
| Overdrafts | 134.26 | | |
| 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 | 14,254.39 |
| U. S. bonds on hand | | National-bank notes outstanding | 10,850.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 3,203.57 | | |
| Bank'g house, furniture, and fixtures | 9,000.00 | Due to other national banks | 16,680.29 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 1,732.61 |
| Due from other national banks | 20,000.00 | | |
| Due from State banks and bankers | 2.26 | Dividends unpaid | 336.00 |
| Due from approved reserve agents | 38,637.67 | | |
| Checks and other cash items | | Individual deposits | 178,100.40 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 105.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 148.88 | | |
| Specie | 9,976.01 | Notes and bills rediscounted | |
| Legal-tender notes | 5,575.00 | 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 | 291,953.69 | Total | 291,953.69 |

## First National Bank, Westminster.

GRANVILLE S. HAINES, *President.* No. 742. GEO. R. GEHR, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $196,370.00 | Capital stock paid in | $125,000.00 |
| Overdrafts | 133.35 | | |
| U. S. bonds to secure circulation | 84,000.00 | Surplus fund | 50,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 4,908.95 |
| U. S. bonds on hand | | National-bank notes outstanding | 72,100.00 |
| Premiums on U. S. bonds | 6,003.30 | State-bank notes outstanding | |
| Stocks, securities, etc | 88,162.78 | | |
| Bank'g house, furniture, and fixtures | 27,089.93 | Due to other national banks | 9,965.36 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 31,045.18 |
| Due from other national banks | 5,826.50 | | |
| Due from State banks and bankers | 2,126.52 | Dividends unpaid | 674.53 |
| Due from approved reserve agents | 28,560.10 | | |
| Checks and other cash items | 1,422.62 | Individual deposits | 190,731.18 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 2,020.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 257.90 | | |
| Specie | 21,506.20 | Notes and bills rediscounted | |
| Legal-tender notes | 17,166.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 3,780.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 484,425.20 | Total | 484,425.20 |

## Farmers and Mechanics' National Bank, Westminster.

H. W. SHRIVER, *President.* No. 1526. J. H. CUNNINGHAM, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $136,496.15 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,001.19 | | |
| 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 | 1,806.19 |
| 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 | 11,900.00 | Due to other national banks | 10,024.63 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 69.76 |
| Due from other national banks | 1,216.51 | | |
| Due from State banks and bankers | 1,499.81 | Dividends unpaid | 515.53 |
| Due from approved reserve agents | 23,058.55 | | |
| Checks and other cash items | | Individual deposits | 106,503.60 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 30.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 4.50 | | |
| Specie | 8,280.50 | Notes and bills rediscounted | |
| Legal-tender notes | 2,120.00 | 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 | 200,169.71 | Total | 200,169.71 |

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## MARYLAND.

### Union National Bank, Westminster.

CHARLES B. ROBERTS, *President.* No. 1596. J. W. HERING, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $183,045.76 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,725.01 | | |
| 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 | 7,660.61 |
| U. S. bonds on hand | | National-bank notes outstanding | 84,650.00 |
| Premiums on U. S. bonds | 6,100.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 56,958.47 | | |
| Bank'g house, furniture, and fixtures | 14,500.00 | Due to other national banks | 8,666.39 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 5,287.41 | | |
| Due from State banks and bankers | 3,088.75 | Dividends unpaid | 782.36 |
| Due from approved reserve agents | 15,036.50 | | |
| Checks and other cash items | 462.99 | Individual deposits | 181,542.47 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,160.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 242.49 | | |
| Specie | 19,829.37 | Notes and bills rediscounted | |
| Legal-tender notes | 15,190.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 675.08 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 423,301.83 | Total | 423,301.83 |

### Washington County National Bank, Williamsport.

JAS. FINDLAY, *President.* No. 1551. J. L. MOTTER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $112,241.00 | Capital stock paid in | $100,000.00 |
| Overdrafts | 244.71 | | |
| 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 | 8,448.76 |
| U. S. bonds on hand | | National-bank notes outstanding | 73,400.00 |
| Premiums on U. S. bonds | 6,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 16,700.00 | | |
| Bank'g house, furniture, and fixtures | 4,000.00 | Due to other national banks | 908.70 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 2,539.41 |
| Due from other national banks | 2,648.69 | | |
| Due from State banks and bankers | 251.63 | Dividends unpaid | 2,186.45 |
| Due from approved reserve agents | 16,084.37 | | |
| Checks and other cash items | 1,183.19 | Individual deposits | 63,473.57 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 160.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 15.80 | | |
| Specie | 6,952.50 | Notes and bills rediscounted | |
| Legal-tender notes | 1,470.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 3,090.00 | Liabilities other than those above stated | 85.00 |
| Due from Treasurer U. S. | | | |
| Total | 271,041.89 | Total | 271,041.89 |

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## MASSACHUSETTS.

### Abington National Bank, Abington.

CHAS. N. COBB, *President.* No. 1386. G. R. FARRAR, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $168,156.45 | Capital stock paid in | $75,000.00 |
| Overdrafts | .25 | | |
| 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 | 10,948.47 |
| U. S. bonds on hand | | National-bank notes outstanding | 21,920.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 4,200.00 | | |
| 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 | 8.33 | Due to State banks and bankers | |
| Due from State banks and bankers | 200.00 | | |
| Due from approved reserve agents | 18,311.88 | Dividends unpaid | 1,234.50 |
| Checks and other cash items | 24.05 | | |
| Exchanges for clearing house | | Individual deposits | 112,462.87 |
| Bills of other national banks | 2,970.00 | United States deposits | |
| Fractional currency, nickels, cents | 288.68 | Deposits of U.S. disbursing officers | |
| Specie | 13,371.20 | | |
| Legal-tender notes | 2,535.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 236,565.84 | Total | 236,565.84 |

### First National Bank, Adams.

JAS. RENFREW, *President.* No. 462. H. H. WELLINGTON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $209,390.02 | Capital stock paid in | $150,000.00 |
| Overdrafts | 280.23 | | |
| 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 | 38,045.94 |
| U. S. bonds on hand | | National-bank notes outstanding | 88,000.00 |
| Premiums on U. S. bonds | 17,385.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 85,400.00 | | |
| Bank'g house, furniture, and fixtures | 27,500.00 | | |
| Other real estate and mortg's owned | 15,000.00 | Due to other national banks | 8,944.60 |
| Due from other national banks | 990.51 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 50,131.57 | Dividends unpaid | 193.00 |
| Checks and other cash items | 500.59 | | |
| Exchanges for clearing house | | Individual deposits | 191,751.94 |
| Bills of other national banks | 882.00 | United States deposits | |
| Fractional currency, nickels, cents | 101.06 | Deposits of U.S. disbursing officers | |
| Specie | 9,524.50 | | |
| 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. | 1,350.00 | Liabilities other than those above stated | |
| Total | 526,935.48 | Total | 526,935.48 |

### Greylock National Bank, Adams.

W. B. PLUNKETT, *President.* No. 4562. FRANK COENEN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $425,562.61 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,167.73 | | |
| 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 | 31,546.33 |
| 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 | 4,000.00 | | |
| Bank'g house, furniture, and fixtures | | | |
| Other real estate and mortg's owned | | Due to other national banks | 25,120.60 |
| Due from other national banks | 2,191.82 | Due to State banks and bankers | 3,220.67 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 31,085.00 | Dividends unpaid | 105.00 |
| Checks and other cash items | 689.18 | | |
| Exchanges for clearing house | | Individual deposits | 306,044.41 |
| Bills of other national banks | 3,130.00 | United States deposits | |
| Fractional currency, nickels, cents | 35.07 | Deposits of U.S. disbursing officers | |
| Specie | 3,432.60 | | |
| Legal-tender notes | 22,943.00 | 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. | 300.00 | Liabilities other than those above stated | |
| Total | 606,037.01 | Total | 606,037.01 |

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# MASSACHUSETTS.

## Amesbury National Bank, Amesbury.

W. E. BIDDLE, *President.* No. 2929. G. E. GALE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $188,708.01 | Capital stock paid in | $100,000.00 |
| Overdrafts | 21.94 | | |
| U. S. bonds to secure circulation | 81,000.00 | Surplus fund | 20,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 9,269.25 |
| U. S. bonds on hand | | National-bank notes outstanding | 72,900.00 |
| Premiums on U. S. bonds | 7,750.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 421.62 | | |
| Bank'g house, furniture, and fixtures | 28,500.00 | | |
| Other real estate and mortg's owned | 1,800.00 | Due to other national banks | 742.98 |
| Due from other national banks | 938.13 | Due to State banks and bankers | 2,685.47 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 18,164.25 | Dividends unpaid | |
| Checks and other cash items | 3,710.22 | | |
| Exchanges for clearing house | | Individual deposits | 137,273.74 |
| Bills of other national banks | 500.00 | United States deposits | |
| Fractional currency, nickels, cents | 79.72 | Deposits of U.S. disbursing officers | |
| Specie | 6,328.55 | | |
| Legal-tender notes | 2,604.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,345.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 342,871.44 | Total | 342,871.44 |

## Powow River National Bank, Amesbury.

GEO. F. BAGLEY, *President.* No. 1049. ALBERT B. BROWN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $686,916.53 | Capital stock paid in | $200,000.00 |
| Overdrafts | 8.92 | | |
| 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 | 6,748.56 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,390.00 |
| 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 | 35,489.37 | Dividends unpaid | 3,111.00 |
| Checks and other cash items | 1,476.23 | | |
| Exchanges for clearing house | | Individual deposits | 481,319.17 |
| Bills of other national banks | 4,037.00 | United States deposits | |
| Fractional currency, nickels, cents | 91.43 | Deposits of U.S. disbursing officers | |
| Specie | 21,697.25 | | |
| Legal-tender notes | 15,602.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | 18,000.00 |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | $828,568.73 | Total | 828,568.73 |

## First National Bank, Amherst.

L. D. HILLS, *President.* No. 393. H. T. COWLES, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $374,437.87 | Capital stock paid in | $150,000.00 |
| Overdrafts | 173.29 | | |
| 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 | 12,162.24 |
| U. S. bonds on hand | | National-bank notes outstanding | 135,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 40,250.00 | | |
| Bank'g house, furniture, and fixtures | 10,000.00 | | |
| Other real estate and mortg's owned | | Due to otber national banks | 14,029.00 |
| Due from other national banks | 6,950.20 | Due to State banks and bankers | 73,010.07 |
| Due from State banks and bankers | 256.75 | | |
| Due from approved reserve agents | 58,675.99 | Dividends unpaid | 1,413.00 |
| Checks and other cash items | 345.22 | | |
| Exchanges for clearing house | | Individual deposits | 229,196.92 |
| Bills of other national banks | 810.00 | United States deposits | |
| Fractional currency, nickels, cents | 323.41 | Deposits of U.S. disbursing officers | |
| Specie | 7,776.50 | | |
| Legal-tender notes | 7,662.00 | 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. | 400.00 | Liabilities other than those above stated | |
| Total | 664,811.23 | Total | 664,811.23 |

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## MASSACHUSETTS.

### Andover National Bank, Andover.

M. T. STEVENS, *President.* No. 1129. J. TYLER KIMBALL, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $220,622.23 | Capital stock paid in | $125,000.00 |
| Overdrafts | 210.86 | | |
| 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 | 3,949.08 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 10,690.00 | | |
| Bank'g house, furniture, and fixtures | 45,000.00 | 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 | 25,217.00 | Dividends unpaid | 951.00 |
| Checks and other cash items | 15.00 | | |
| Exchanges for clearing house | | Individual deposits | 170,328.24 |
| Bills of other national banks | 3,105.00 | United States deposits | |
| Fractional currency, nickels, cents | 173.63 | Deposits of U.S. disbursing officers | |
| Specie | 11,644.60 | | |
| Legal-tender notes | 1,300.00 | 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 | 370,228.32 | Total | 370,228.32 |

### First National Bank, Arlington.

E. NELSON BLAKE, *President.* No. 4664. W. D. HIGGINS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $166,437.92 | Capital stock paid in | $50,000.00 |
| Overdrafts | | | |
| U. S. bonds to secure circulation | 15,000.00 | Surplus fund | 3,100.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 17,192.98 |
| U. S. bonds on hand | | National-bank notes outstanding | 13,500.00 |
| Premiums on U. S. bonds | 2,100.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 28,402.59 | | |
| Bank'g house, furniture, and fixtures | 500.00 | | |
| Other real estate and mortg's owned | 2,000.00 | Due to other national banks | |
| Due from other national banks | | Due to State banks and bankers | 5,656.21 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 17,356.36 | Dividends unpaid | 15.00 |
| Checks and other cash items | 14.88 | | |
| Exchanges for clearing house | | Individual deposits | 156,763.77 |
| Bills of other national banks | 996.00 | United States deposits | |
| Fractional currency, nickels, cents | 15.46 | Deposits of U.S. disbursing officers | |
| Specie | 6,659.95 | | |
| Legal-tender notes | 6,071.00 | 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 | 1.20 |
| Total | 246,229.16 | Total | 246,229.16 |

### First National Bank, Ashburnham.

W. F. WHITNEY, *President.* No. 2113. O. J. SAWYER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $67,496.46 | Capital stock paid in | $50,000.00 |
| Overdrafts | | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 3,680.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,293.90 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,135.00 |
| Premiums on U. S. bonds | 3,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 645.00 | | |
| Other real estate and mortg's owned | 10,545.05 | 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 | 6,537.86 | Dividends unpaid | 1,002.00 |
| Checks and other cash items | 86.15 | | |
| Exchanges for clearing house | | Individual deposits | 42,191.81 |
| Bills of other national banks | 30.00 | United States deposits | |
| Fractional currency, nickels, cents | 22.14 | Deposits of U.S. disbursing officers | |
| Specie | 851.05 | | |
| Legal-tender notes | 839.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 142,302.71 | Total | 142,302.71 |

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# MASSACHUSETTS.

## Athol National Bank, Athol.

T. H. GOODSPEED, *President.* No. 2172. C. A. CHAPMAN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $186,963.13 | Capital stock paid in | $100,000.00 |
| Overdrafts | 143.53 | | |
| U. S. bonds to secure circulation | 100,000.00 | Surplus fund | 14,900.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 9,412.18 |
| U. S. bonds on hand | | National-bank notes outstanding | 88,400.00 |
| Premiums on U. S. bonds | 7,500.00 | 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 | 5,278.62 |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 24,335.21 | Dividends unpaid | 463.00 |
| Checks and other cash items | 1,380.11 | | |
| Exchanges for clearing house | | Individual deposits | 122,849.50 |
| Bills of other national banks | 1,503.00 | United States deposits | |
| Fractional currency, nickels, cents | 121.22 | Deposits of U.S. disbursing officers | |
| Specie | 10,857.10 | | |
| 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 | 341,303.30 | Total | 341,303.30 |

## Miller's River National Bank, Athol.

ALPHEUS HARDING, *President.* No. 708. WM. D. LUEY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $461,516.29 | Capital stock paid in | $150,000.00 |
| Overdrafts | | | |
| U. S. bonds to secure circulation | 150,000.00 | Surplus fund | 100,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 29,404.23 |
| U. S. bonds on hand | | National-bank notes outstanding | 132,600.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 5,000.00 | | |
| Bank'g house, furniture, and fixtures | 70,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 14,117.87 |
| Due from other national banks | 3,275.58 | Due to State banks and bankers | 84,074.28 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 28,909.93 | Dividends unpaid | 75.00 |
| Checks and other cash items | 3,176.39 | | |
| Exchanges for clearing house | | Individual deposits | 245,004.64 |
| Bills of other national banks | 2,476.00 | United States deposits | |
| Fractional currency, nickels, cents | 383.33 | Deposits of U.S. disbursing officers | |
| Specie | 12,609.50 | | |
| Legal-tender notes | 11,179.00 | 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 | 755,276.02 | Total | 755,276.02 |

## First National Bank, Attleboro.

J. M. BATES, *President.* No. 2232. H. M. DAGGETT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $112,769.63 | Capital stock paid in | $100,000.00 |
| Overdrafts | 51.92 | | |
| 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 | 31,599.20 |
| 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 | 247,072.55 | | |
| Bank'g house, furniture, and fixtures | 9,136.96 | | |
| Other real estate and mortg's owned | 16,000.00 | Due to other national banks | 6,375.75 |
| Due from other national banks | 3,917.90 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 61,243.92 | Dividends unpaid | 1,029.00 |
| Checks and other cash items | 671.50 | | |
| Exchanges for clearing house | | Individual deposits | 326,993.83 |
| Bills of other national banks | 3,648.00 | United States deposits | |
| Fractional currency, nickels, cents | 195.00 | Deposits of U.S. disbursing officers | |
| Specie | 11,465.40 | | |
| Legal-tender notes | 10,600.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | 5,000.00 | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 508,497.78 | Total | 508,497.78 |

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## MASSACHUSETTS.

### First National Bank, Ayer.

LEVI WALLACE, *President.* No. 3073. HOWARD B. WHITE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $276,865.80 | Capital stock paid in | $75,000.00 |
| Overdrafts | 556.72 | | |
| 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 | 13,167.31 |
| 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 | 9,750.00 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | 15,472.25 |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | 87.00 |
| Due from approved reserve agents | 22,984.23 | | |
| Checks and other cash items | 12.05 | Individual deposits | 219,353.16 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 400.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 21.82 | | |
| Specie | 12,279.10 | Notes and bills rediscounted | |
| Legal-tender notes | 4,400.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | 1,060.00 | Liabilities other than those above stated | |
| Total | 383,079.72 | Total | 383,079.72 |

### First National Bank, Barre.

N. L. JOHNSON, *President.* No. 2685. F. A. RICH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $117,190.90 | Capital stock paid in | $100,000.00 |
| Overdrafts | 77.62 | | |
| 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 | 3,908.02 |
| U. S. bonds on hand | | National-bank notes outstanding | 86,210.00 |
| Premiums on U. S. bonds | 8,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 19,166.34 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | 18,940.60 |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | 279.00 |
| Due from approved reserve agents | 26,094.01 | | |
| Checks and other cash items | 81.52 | Individual deposits | 52,946.85 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 3,646.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 45.93 | | |
| Specie | 4,482.15 | Notes and bills rediscounted | |
| Legal-tender notes | | 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 | 283,284.47 | Total | 283,284.47 |

### Beverly National Bank, Beverly.

ALBERT PERRY, *President.* No. 969. ALLEN H. BENNETT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $538,341.26 | Capital stock paid in | $200,000.00 |
| Overdrafts | 1,674.60 | | |
| 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 | 20,818.55 |
| U. S. bonds on hand | | National-bank notes outstanding | 66,310.00 |
| Premiums on U. S. bonds | 1,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 4,366.34 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 1,138.82 |
| Other real estate and mortg's owned | 8,350.00 | Due to State banks and bankers | |
| Due from other national banks | 2,917.49 | | |
| Due from State banks and bankers | | Dividends unpaid | 2,866.50 |
| Due from approved reserve agents | 28,243.93 | | |
| Checks and other cash items | 510.48 | Individual deposits | 348,027.83 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,468.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 202.10 | | |
| Specie | 28,712.50 | Notes and bills rediscounted | |
| Legal-tender notes | 17,000.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 3,375.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | 2,000.00 |
| Total | 711,161.70 | Total | 711,161.70 |

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# MASSACHUSETTS.

## First National Bank, Boston.

JOHN CARR, *President.* No. 200. C. H. DRAPER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $4, 825, 888. 74 | Capital stock paid in | $1, 000, 000. 00 |
| Overdrafts | | | |
| 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 | 84, 117. 42 |
| U. S. bonds on hand | | National-bank notes outstanding | 44, 580. 00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 22, 524. 17 | | |
| Bank'g house, furniture, and fixtures | 250, 000. 00 | Due to other national banks | 1, 779, 657. 86 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 81, 994. 33 |
| Due from other national banks | 471, 239. 82 | | |
| Due from State banks and bankers | 2, 045. 05 | Dividends unpaid | 9, 846. 00 |
| Due from approved reserve agents | 531, 268. 54 | | |
| Checks and other cash items | 30, 266. 00 | Individual deposits | 2, 761, 429. 16 |
| Exchanges for clearing house | 208, 305. 41 | Certified checks | 32, 491. 51 |
| Bills of other national banks | 23, 321. 00 | United States deposits | |
| Fractional currency, nickels, cents | 355. 80 | Deposits of U. S. disbursing officers | |
| Specie | 330, 598. 00 | | |
| Legal-tender notes | 125, 617. 00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | 50, 000. 00 | Bills payable | 115, 000. 00 |
| Redemption fund with Treas. U. S. | 2, 250. 00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | 14, 563. 25 |
| Total | 6, 923, 679. 53 | Total | 6, 923, 679. 53 |

## Second National Bank, Boston.

THOS. P. BEAL, *President.* No. 322. T. H. BREED, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $7, 501, 003. 49 | Capital stock paid in | $1, 600, 000. 00 |
| Overdrafts | 66. 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 | 112, 475. 96 |
| U. S. bonds on hand | | National-bank notes outstanding | 44, 550. 00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 3, 424, 414. 32 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 532, 158. 02 |
| Due from other national banks | 1, 480, 635. 17 | | |
| Due from State banks and bankers | 98, 220. 33 | Dividends unpaid | 11, 062. 00 |
| Due from approved reserve agents | 1, 422, 042. 07 | | |
| Checks and other cash items | 6, 605. 56 | Individual deposits | 5, 494, 655. 32 |
| Exchanges for clearing house | 309, 277. 71 | Certified checks | 35, 500. 00 |
| Bills of other national banks | 59, 576. 00 | United States deposits | |
| Fractional currency, nickels, cents | 189. 00 | Deposits of U. S. disbursing officers | |
| Specie | 470, 949. 00 | | |
| Legal-tender notes | 457, 000. 00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | 390, 000. 00 | Bills payable | |
| Redemption fund with Treas. U. S. | 2, 250. 00 | | |
| Due from Treasurer U. S. | 25, 000. 00 | Liabilities other than those above stated | 18, 000. 00 |
| Total | 12, 272, 815. 62 | Total | 12, 272, 815. 62 |

## Third National Bank, Boston.

MOSES WILLIAMS, *President.* No. 359. H. L. BURRAGE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $5, 719, 675. 42 | Capital stock paid in | $2, 000, 000. 00 |
| Overdrafts | 1, 175. 19 | | |
| 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 | 62, 227. 08 |
| U. S. bonds on hand | 50, 000. 00 | National-bank notes outstanding | 790. 00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 348, 753. 18 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 1, 612, 584. 16 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 1, 544, 289. 78 |
| Due from other national banks | 621, 679. 28 | | |
| Due from State banks and bankers | 57, 208. 31 | Dividends unpaid | 5, 169. 50 |
| Due from approved reserve agents | 1, 536, 894. 91 | | |
| Checks and other cash items | 14, 654. 33 | Individual deposits | 4, 620, 312. 34 |
| Exchanges for clearing house | 813, 877. 27 | Certified checks | 124, 008. 67 |
| Bills of other national banks | 23, 068. 00 | United States deposits | |
| Fractional currency, nickels, cents | 495. 99 | Deposits of U. S. disbursing officers | |
| Specie | 590, 649. 65 | | |
| Legal-tender notes | 230, 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. | 9, 000. 00 | Liabilities other than those above stated | |
| Total | 10, 079, 381. 53 | Total | 10, 079, 381. 53 |

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## MASSACHUSETTS.

### Fourth National Bank, Boston.

A. W. NEWELL, *President.* No. 2277. W. N. HOMER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $2,415,842.40 | Capital stock paid in | $750,000.00 |
| Overdrafts | 2,025.11 | | |
| 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 | 79,210.45 |
| U. S. bonds on hand | | National-bank notes outstanding | 133,860.00 |
| Premiums on U. S. bonds | 11,093.75 | State-bank notes outstanding | |
| Stocks, securities, etc | 9,000.00 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 746,498.34 |
| Other real estate and mortg's owned | 22,617.38 | Due to State banks and bankers | 182,984.04 |
| Due from other national banks | 334,389.03 | | |
| Due from State banks and bankers | 12,397.82 | Dividends unpaid | 3,276.00 |
| Due from approved reserve agents | 282,352.45 | | |
| Checks and other cash items | 3,861.97 | Individual deposits | 1,793,173.59 |
| Exchanges for clearing house | 239,273.73 | United States deposits | |
| Bills of other national banks | 13,782.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 720.08 | | |
| Specie | 98,896.70 | Notes and bills rediscounted | |
| Legal-tender notes | 162,000.00 | Bills payable | |
| U. S. certificates of deposit | 80,000.00 | | |
| Redemption fund with Treas. U. S. | 6,750.00 | Liabilities other than those above stated | 6,000.00 |
| Due from Treasurer U. S. | | | |
| Total | 3,845,002.42 | Total | 3,845,002.42 |

### Atlantic National Bank, Boston.

T. QUINCY BROWNE, *President.* No. 643. JAS. T. DROWN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,082,423.06 | 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 | 20,813.74 |
| U. S. bonds on hand | | National-bank notes outstanding | 675,000.00 |
| Premiums on U. S. bonds | 55,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 423,420.00 | | |
| Bank'g house, furniture, and fixtures | 267,161.90 | Due to other national banks | 116,232.82 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 189,115.43 |
| Due from other national banks | 53,573.44 | | |
| Due from State banks and bankers | | Dividends unpaid | 4,529.00 |
| Due from approved reserve agents | 159,406.38 | | |
| Checks and other cash items | 901.32 | Individual deposits | 864,185.12 |
| Exchanges for clearing house | 42,248.82 | Certified checks | 30,900.00 |
| Bills of other national banks | 4,770.00 | United States deposits | |
| Fractional currency, nickels, cents | 17.02 | Deposits of U.S. disbursing officers | |
| Specie | 78,058.00 | | |
| Legal-tender notes | 42,500.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | 37,000.00 |
| Redemption fund with Treas. U. S. | 33,750.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | 5,453.83 |
| Total | 2,993,229.94 | Total | 2,993,229.94 |

### Atlas National Bank, Boston.

JOSEPH S. BIGELOW, *President.* No. 654. JOSEPH L. FOSTER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $4,027,009.85 | Capital stock paid in | $1,500,000.00 |
| Overdrafts | 823.03 | | |
| 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 | 157,776.50 |
| U. S. bonds on hand | | National-bank notes outstanding | 29,650.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 107,500.00 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 16,674.97 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 157,865.46 |
| Due from other national banks | 202,517.18 | | |
| Due from State banks and bankers | 103,206.16 | Dividends unpaid | 3,052.50 |
| Due from approved reserve agents | 395,780.01 | | |
| Checks and other cash items | 1,576.29 | Individual deposits | 3,195,250.95 |
| Exchanges for clearing house | 197,331.54 | Certified checks | 17,287.68 |
| Bills of other national banks | 7,257.00 | United States deposits | |
| Fractional currency, nickels, cents | 120.00 | Deposits of U.S. disbursing officers | |
| Specie | 207,519.00 | | |
| Legal-tender notes | 115,923.00 | 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. | 10,000.00 | Liabilities other than those above stated | 21,255.00 |
| Total | 5,498,813.06 | Total | 5,498,813.06 |

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# MASSACHUSETTS.

## Blackstone National Bank, Boston.

E. BOYNTON, *President.* No. 514. JAMES ADAMS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $2,359 160.46 | Capital stock paid in | $1,000,000.00 |
| Overdrafts | 567.23 | | |
| 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 | 40,214.20 |
| U. S. bonds on hand | | National-bank notes outstanding | 37,610.00 |
| Premiums on U. S. bonds | 4,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 100 660.77 | | |
| Bank'g house, furniture, and fixtures | 318,800.00 | Due to other national banks | 201,911.20 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 139,049.83 |
| Due from other national banks | 84,008.66 | | |
| Due from State banks and bankers | 5,379.82 | Dividends unpaid | 5,441.50 |
| Due from approved reserve agents | 245,095.48 | | |
| Checks and other cash items | 1,899.66 | Individual deposits | 1,605,661.07 |
| Exchanges for clearing house | 54,683.20 | Certified checks | 1,151.05 |
| Bills of other national banks | 23,708.00 | United States deposits | |
| Fractional currency, nickels, cents | 266.88 | Deposits of U.S. disbursing officers | |
| Specie | 137,107.50 | | |
| Legal-tender notes | 86,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | 235,334.95 |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | 7,213.86 |
| Total | 3,473,587.66 | Total | 3,473,587.66 |

## Boston National Bank, Boston.

D. B. HALLETT, *President.* No. 408. DAVID BATES, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $2,568,754.34 | 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 | 97,064.11 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,670.00 |
| Premiums on U. S. bonds | 4,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 225,473.07 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 710,188.75 |
| Other real estate and mortg's owned | 5,600.00 | Due to State banks and bankers | 111,014.10 |
| Due from other national banks | 162,534.78 | | |
| Due from State banks and bankers | | Dividends unpaid | 2,466.00 |
| Due from approved reserve agents | 561,973.79 | | |
| Checks and other cash items | 9,185.09 | Individual deposits | 1,778,681.56 |
| Exchanges for clearing house | 112,416.85 | Certified checks | 16,024.40 |
| Bills of other national banks | 8,431.00 | United States deposits | |
| Fractional currency, nickels, cents | | Deposits of U.S. disbursing officers | |
| Specie | 200,930.00 | | |
| 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. | | Liabilities other than those above stated | 11,440.00 |
| Total | 3,971,548.92 | Total | 3,971,548.92 |

## Boylston National Bank, Boston.

CHAS. TORREY, *President.* No. 545. D. S. WATERMAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $2,245,598.84 | Capital stock paid in | $700,000.00 |
| Overdrafts | 190.93 | | |
| 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 | 42,974.87 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,510.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 73,785.25 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 19,365.82 |
| Other real estate and mortg's owned | 15,000.00 | Due to State banks and bankers | 299,327.66 |
| Due from other national banks | 68,280.29 | | |
| Due from State banks and bankers | 2,851.35 | Dividends unpaid | 5,257.00 |
| Due from approved reserve agents | 160,634.47 | | |
| Checks and other cash items | 1,178.74 | Individual deposits | 1,520,189.48 |
| Exchanges for clearing house | 87,687.67 | Certified checks | 337.48 |
| Bills of other national banks | 21,200.00 | United States deposits | |
| Fractional currency, nickels, cents | 256.27 | Deposits of U.S. disbursing officers | |
| Specie | 219,145.00 | | |
| Legal-tender notes | 39,500.00 | 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 | 5,596.50 |
| Total | 2,987,558.81 | Total | 2,987,558.81 |

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## MASSACHUSETTS.

### Broadway National Bank, Boston.

R. C. DOWNER, *President.* No. 551. JAMES B. KELLOCK, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $1,568,308.73 | Capital stock paid in | $200,000.00 |
| Overdrafts | 1,844.07 | | |
| 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 | 37,832.99 |
| U. S. bonds on hand | | National-bank notes outstanding | 133,380.00 |
| Premiums on U. S. bonds | 9,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 33,104.33 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 125,000.00 |
| Other real estate and mortg'sowned | | Due to State banks and bankers | 98,775.53 |
| Due from other national banks | 57,583.43 | | |
| Due from State banks and bankers | | Dividends unpaid | 80.00 |
| Due from approved reserve agents | 212,937.14 | | |
| Checks and other cash items | 6,207.04 | Individual deposits | 1,948,411.14 |
| Exchanges for clearing house | 459,543.42 | Certified checks | 3,915.41 |
| Bills of other national banks | 15,129.00 | United States deposits | |
| Fractional currency, nickels, cents | 105.41 | Deposits of U.S. disbursing officers | |
| Specie | 59,862.50 | | |
| Legal-tender notes | 72,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | 70,000.00 | Bills payable | |
| Redemption fund with Treas. U. S. | 6,750.00 | | |
| Due from Treasurer U. S | 20.00 | Liabilities other than those above stated | |
| Total | 2,722,395.07 | Total | 2,722,395.07 |

### Bunker Hill National Bank of Charlestown, Boston.

C. R. LAWRENCE, *President.* No. 635. FRED. K. BROWN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,570,930.48 | Capital stock paid in | $500,000.00 |
| Overdrafts | 452.83 | | |
| 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 | 68,820.21 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,150.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 4,881.68 | | |
| Bank'g house, furniture, and fixtures | 52,000.00 | Due to other national banks | 2,649.80 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 6,694.27 | | |
| Due from State banks and bankers | | Dividends unpaid | 5,564.00 |
| Due from approved reserve agents | 512,748.25 | | |
| Checks and other cash items | 41,621.13 | Individual deposits | 1,437,830.04 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 5,608.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 1,027.10 | | |
| Specie | 134,100.31 | Notes and bills rediscounted | |
| Legal-tender notes | 31,700.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 2,250.00 | Liabilities other than those above stated | 5,000.00 |
| Due from Treasurer U. S | | | |
| Total | 2,414,014.05 | Total | 2,414,014.05 |

### Central National Bank, Boston.

OTIS H. LUKE, *President.* No. 2103. C. H. FRYE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,979,557.69 | Capital stock paid in | $500,000.00 |
| Overdrafts | 644.04 | | |
| 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 | 270,805.03 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 272,367.22 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 635,312.59 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 145,028.08 |
| Due from other national banks | 191,590.40 | | |
| Due from State banks and bankers | | Dividends unpaid | 2,241.00 |
| Due from approved reserve agents | 210,027.87 | | |
| Checks and other cash items | 6,042.95 | Individual deposits | 1,294,548.07 |
| Exchanges for clearing house | 65,757.47 | Certified checks | 3,755.87 |
| Bills of other national banks | 7,667.00 | United States deposits | |
| Fractional currency, nickels, cents | 786.00 | Deposits of U.S. disbursing officers | |
| Specie | 71,000.00 | | |
| Legal-tender notes | 139,000.00 | 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 | 2,996,690.64 | Total | 2,996,690.64 |

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# MASSACHUSETTS.

## Columbian National Bank, Boston.

HORATIO NEWHALL, *President.* No. 1029. L. W. BURLEN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $2,748,103.30 | Capital stock paid in | $1,000,000.00 |
| Overdrafts | 246.98 | | |
| U. S. bonds to secure circulation | 550,000.00 | Surplus fund | 195,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 27,525.76 |
| U. S. bonds on hand | | National-bank notes outstanding | 488,640.00 |
| Premiums on U. S. bonds | 53,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 32,426.82 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 414,541.84 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 333,045.20 |
| Due from other national banks | 97,318.32 | | |
| Due from State banks and bankers | | Dividends unpaid | 2,626.00 |
| Due from approved reserve agents | 325,940.49 | | |
| Checks and other cash items | 2,141.69 | Individual deposits | 1,716,716.89 |
| Exchanges for clearing house | 77,990.81 | Certified checks | 1,075.25 |
| Bills of other national banks | 10,189.00 | United States deposits | |
| Fractional currency, nickels, cents | 223.03 | Deposits of U.S. disbursing officers | |
| Specie | 172,540.50 | | |
| Legal-tender notes | 86,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | 10,000.00 | Bills payable | |
| Redemption fund with Treas. U. S. | 24,750.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | 11,700.00 |
| Total | 4,190,870.94 | Total | 4,190,870.94 |

## Commercial National Bank, Boston.

OTIS HINMAN, *President.* No. 3923. GEO. B. FORD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $822,509.63 | Capital stock paid in | $250,000.00 |
| Overdrafts | 2.27 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 14,500.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 5,567.78 |
| 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 | 5,070.97 | | |
| Bank'g house, furniture, and fixtures | 3,500.00 | Due to other national banks | 51,908.22 |
| Other real estate and mortg's owned | 15,000.00 | Due to State banks and bankers | 52,712.41 |
| Due from other national banks | 189,438.42 | | |
| Due from State banks and bankers | 6,347.17 | Dividends unpaid | 1,620.00 |
| Due from approved reserve agents | 166,950.41 | | |
| Checks and other cash items | 2,233.46 | Individual deposits | 1,039,178.18 |
| Exchanges for clearing house | 48,067.93 | Certified checks | 11,149.56 |
| Bills of other national banks | 18,920.00 | United States deposits | |
| Fractional currency, nickels, cents | 947.14 | Deposits of U.S. disbursing officers | |
| Specie | 48,573.75 | | |
| Legal-tender notes | 88,280.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | 2,535.00 |
| Total | 1,473,091.15 | Total | 1,473,091.15 |

## Continental National Bank, Boston.

PHINEAS PIERCE, *President.* No. 524. CHARLES F. SMITH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $2,005,693.70 | 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 | 194,759.96 |
| U. S. bonds on hand | | National-bank notes outstanding | 43,900.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 119,300.00 | | |
| Bank'g house, furniture, and fixtures | 190,000.00 | Due to other national banks | 11,004.38 |
| Other real estate and mortg's owned | 23,181.95 | Due to State banks and bankers | 50,969.51 |
| Due from other national banks | 250,550.14 | | |
| Due from State banks and bankers | 25,000.00 | Dividends unpaid | 4,088.00 |
| Due from approved reserve agents | 221,676.91 | | |
| Checks and other cash items | 2,877.37 | Individual deposits | 1,648,339.45 |
| Exchanges for clearing house | 68,871.11 | Certified checks | 4,234.98 |
| Bills of other national banks | 10,925.00 | United States deposits | |
| Fractional currency, nickels, cents | 690.70 | Deposits of U.S. disbursing officers | |
| Specie | 95,100.00 | | |
| Legal-tender notes | 74,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | 30,000.00 | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | 12,820.60 |
| Total | 3,170,116.88 | Total | 3,170,116.88 |

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# MASSACHUSETTS.

## Eliot National Bank, Boston.

JOSEPH H. WHITE, *President.* No. 536. FRANCIS HARRINGTON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $2,796,083.59 | Capital stock paid in | $1,000,000.00 |
| Overdrafts | 169.87 | | |
| U. S. bonds to secure circulation | 150,000.00 | Surplus fund | 500,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 28,612.48 |
| U. S. bonds on hand | | National-bank notes outstanding | 131,850.00 |
| Premiums on U. S. bonds | 11,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 76,483.52 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 359,384.68 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 436,907.03 |
| Due from other national banks | 102,321.76 | | |
| Due from State banks and bankers | | Dividends unpaid | 4,230.00 |
| Due from approved reserve agents | 235,668.55 | | |
| Checks and other cash items | 2,322.46 | Individual deposits | 1,204,533.96 |
| Exchanges for clearing house | 85,577.66 | Certified checks | 1.03 |
| Bills of other national banks | 5,810.00 | United States deposits | |
| Fractional currency, nickels, cents | 112.27 | Deposits of U.S. disbursing officers | |
| Specie | 194,989.50 | | |
| Legal-tender notes | 13,700.00 | 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 | 15,470.00 |
| Total | 3,680,989.18 | Total | 3,680,989.18 |

## Everett National Bank, Boston.

JOHN REYNOLDS, *President.* No. 1469. J. T. EAGER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,238,108.23 | Capital stock paid in | $400,000.00 |
| Overdrafts | | | |
| 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 | 29,951.39 |
| U. S. bonds on hand | | National-bank notes outstanding | 90,000.00 |
| Premiums on U. S. bonds | 11,225.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 14,052.06 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | |
| Other real estate and mortg s owned | | Due to State banks and bankers | 5,165.52 |
| Due from other national banks | 54,727.66 | | |
| Due from State banks and bankers | | Dividends unpaid | 1,465.00 |
| Due from approved reserve agents | 92,472.99 | | |
| Checks and other cash items | 517.64 | Individual deposits | 914,013.04 |
| Exchanges for clearing house | 34,943.53 | Certified checks | 616.79 |
| Bills of other national banks | 7,843.00 | United States deposits | |
| Fractional currency, nickels, cents | 1,996.98 | Deposits of U.S. disbursing officers | |
| Specie | 74,712.65 | | |
| Legal-tender notes | 48,140.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | 180,000.00 |
| Redemption fund with Treas. U. S. | 4,500.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | 2,028.00 |
| Total | 1,683,239.74 | Total | 1,683,239.74 |

## Faneuil Hall National Bank, Boston.

J. V. FLETCHER, *President.* No. 847. T. G. HILER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $2,701,675.08 | Capital stock paid in | $1,000,000.00 |
| Overdrafts | 271.08 | | |
| 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 | 158,060.67 |
| U. S. bonds on hand | | National-bank notes outstanding | 43,440.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 3,000.00 | | |
| Bank'g house, furniture, and fixtures | 150,000.00 | Due to other national banks | 208,053.21 |
| Other real estate and mortg's owned | 18,126.85 | Due to State banks and bankers | 136,964.37 |
| Due from other national banks | 195,247.17 | | |
| Due from State banks and bankers | | Dividends unpaid | 8,985.00 |
| Due from approved reserve agents | 288,118.95 | | |
| Checks and other cash items | 1,988.64 | Individual deposits | 1,945,565.66 |
| Exchanges for clearing house | 120,100.89 | Certified checks | 23,714.64 |
| Bills of other national banks | 27,562.00 | United States deposits | |
| Fractional currency, nickels, cents | 1,224.39 | Deposits of U.S. disbursing officers | |
| Specie | 122,218.50 | | |
| 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 | 9,000.00 |
| Total | 3,833,783.55 | Total | 3,833,783.55 |

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# MASSACHUSETTS.

## First Ward National Bank, Boston.

GEO. W. MOSES, *President.* No. 2112. FRANK F. COOK, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $793,342.98 | Capital stock paid in | $200,000.00 |
| Overdrafts | 307.43 | | |
| 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 | 42,336.13 |
| U. S. bonds on hand | | National-bank notes outstanding | 86,520.00 |
| Premiums on U. S. bonds | 6,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 32,500.00 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 1,870.74 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 37,875.34 | | |
| Due from State banks and bankers | | Dividends unpaid | 1,470.00 |
| Due from approved reserve agents | 170,535.21 | | |
| Checks and other cash items | 881.86 | Individual deposits | 874,059.18 |
| Exchanges for clearing house | 14,765.45 | Certified checks | 609.46 |
| Bills of other national banks | 6,548.00 | United States deposits | |
| Fractional currency, nickels, cents | 193.14 | Deposits of U.S. disbursing officers | |
| Specie | 89,536.10 | | |
| Legal-tender notes | 50,215.00 | 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. | 1,290.00 | Liabilities other than those above stated | 1,625.00 |
| Total | 1,308,490.51 | Total | 1,308,490.51 |

## Freeman's National Bank, Boston.

WM. A. RUST, *President.* No. 665. GEO. P. TENNEY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $2,120,625.53 | Capital stock paid in | $800,000.00 |
| Overdrafts | | | |
| 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 | 28,710.34 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,800.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 63,558.57 | | |
| Bank'g house, furniture, and fixtures | 2,000.00 | Due to other national banks | 322,450.65 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 171,927.56 |
| Due from other national banks | 120,733.72 | | |
| Due from State banks and bankers | | Dividends unpaid | 3,006.00 |
| Due from approved reserve agents | 254,605.61 | | |
| Checks and other cash items | 1,510.19 | Individual deposits | 1,386,482.84 |
| Exchanges for clearing house | 43,607.72 | Certified checks | 14,971.32 |
| Bills of other national banks | 33,502.00 | United States deposits | |
| Fractional currency, nickels, cents | 407.67 | Deposits of U.S. disbursing officers | |
| Specie | 184,172.70 | | |
| Legal-tender notes | 34,111.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | 8,736.00 |
| Total | 2,911,084.71 | Total | 2,911,084.71 |

## Globe National Bank, Boston.

CHAS. H. COLE, *President.* No. 936. C. H. HOOKE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $4,929,671.54 | Capital stock paid in | $1,000,000.00 |
| Overdrafts | 418.09 | | |
| U. S. bonds to secure circulation | 550,000.00 | Surplus fund | 100,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 68,528.31 |
| U. S. bonds on hand | | National-bank notes outstanding | 446,340.00 |
| Premiums on U. S. bonds | 15,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 322,499.45 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 1,198,924.91 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 245,483.93 |
| Due from other national banks | 317,089.13 | | |
| Due from State banks and bankers | 34,294.15 | Dividends unpaid | 5,716.00 |
| Due from approved reserve agents | 565,617.52 | | |
| Checks and other cash items | 19,566.22 | Individual deposits | 4,574,560.19 |
| Exchanges for clearing house | 755,706.11 | Certified checks | 403,986.07 |
| Bills of other national banks | 17,021.00 | United States deposits | |
| Fractional currency, nickels, cents | 406.20 | Deposits of U.S. disbursing officers | |
| Specie | 252,500.00 | | |
| Legal-tender notes | 474,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | 40,000.00 | Bills payable | 275,000.00 |
| Redemption fund with Treas. U. S. | 24,750.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 8,318,539.41 | Total | 8,318,539.41 |

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## MASSACHUSETTS.

### Hamilton National Bank, Boston.

GEORGE W. NEWHALL, *President.* No. 778. FRANK TENT, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $2,091,477.46 | 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 | 91,697.73 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 19,470.21 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | 73,765.89 |
| Due from other national banks | 101,786.75 | | |
| Due from State banks and bankers | | Dividends unpaid | 2,123.50 |
| Due from approved reserve agents | 256,458.29 | | |
| Checks and other cash items | 302.86 | Individual deposits | 1,486,139.70 |
| Exchanges for clearing house | 168,647.09 | Certified checks | 227,079.22 |
| Bills of other national banks | 1,112.00 | United States deposits | |
| Fractional currency, nickels, cents | 247.13 | Deposits of U.S. disbursing officers | |
| Specie | 83,356.50 | | |
| Legal-tender notes | 75,169.00 | 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. | 550.00 | Liabilities other than those above stated | 5,021.25 |
| Total | 2,880,827.29 | Total | 2,880,827 29 |

### Howard National Bank, Boston.

S. F. WILKINS, *President.* No. 578. CHANDLER ROBBINS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $2,998,363.40 | Capital stock paid in | $1,000,000.00 |
| Overdrafts | 12,814.37 | | |
| 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 | 51,217.42 |
| U. S. bonds on hand | | National-bank notes outstanding | 43,780.00 |
| Premiums on U. S. bonds | 6,375.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 73,351.71 | | |
| Bank'g house, furniture, and fixtures | 20,066.02 | Due to other national banks | 866,161.68 |
| Other real estate and mortg's owned | 100,994.67 | Due to State banks and bankers | 371,861.34 |
| Due from other national banks | 243,811.82 | | |
| Due from State banks and bankers | 13,384.78 | Dividends unpaid | 3,215.25 |
| Due from approved reserve agents | 290,308.11 | | |
| Checks and other cash items | 29,825.70 | Individual deposits | 1,679,262.25 |
| Exchanges for clearing house | 60,083.23 | Certified checks | 28,663.75 |
| Bills of other national banks | 7,417.00 | United States deposits | |
| Fractional currency, nickels, cents | 798.88 | Deposits of U.S. disbursing officers | |
| Specie | 142,191.00 | | |
| Legal-tender notes | 191,126.00 | Notes 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 | 5,000.00 |
| Total | 4,249,161.69 | Total | 4,249,161.69 |

### Lincoln National Bank, Boston.

E. K. BUTLER, *President.* No. 2846. B. B. PERKINS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,237,917.05 | Capital stock paid in | $500,000.00 |
| Overdrafts | 15.93 | | |
| U. S. bonds to secure circulation | 200,000.00 | Surplus fund | 15,125.30 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 12,094.38 |
| U. S. bonds on hand | | National-bank notes outstanding | 177,750.00 |
| Premiums on U. S. bonds | 21,876.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 27,200.00 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 187,080.24 |
| Other real estate and mortg's owned | 37,239.31 | Due to State banks and bankers | 42,562.25 |
| Due from other national banks | 91,703.55 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 211,654.72 | | |
| Checks and other cash items | 3,807.21 | Individual deposits | 958,189.36 |
| Exchanges for clearing house | 27,168.97 | Certified checks | 10,812.94 |
| Bills of other national banks | 6,755.00 | United States deposits | |
| Fractional currency, nickels, cents | 776.73 | Deposits of U.S. disbursing officers | |
| Specie | 78,500.00 | | |
| Legal-tender notes | 50,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | 100,000.00 |
| Redemption fund with Treas. U. S. | 9,000.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 2,003,614.47 | Total | 2,003,614.47 |

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# MASSACHUSETTS.

## Manufacturers' National Bank, Boston.

D. J. LORD, *President.* No. 2111. F. E. SEAVER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $2,295,597.84 | Capital stock paid in | $500,000.00 |
| Overdrafts | 35.85 | | |
| U. S. bonds to secure circulation | 265,000.00 | Surplus fund | 53,900.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 40,724.73 |
| U. S. bonds on hand | | National-bank notes outstanding | 235,737.50 |
| Premiums on U. S. bonds | 14,699.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 24,693.68 | | |
| Bank'g house, furniture, and fixtures | 203,770.19 | Due to other national banks | 318,629.09 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 256,590.09 |
| Due from other national banks | 153,768.56 | | |
| Due from State banks and bankers | | Dividends unpaid | 2,120.00 |
| Due from approved reserve agents | 346,047.03 | | |
| Checks and other cash items | 386.36 | Individual deposits | 2,322,347.70 |
| Exchanges for clearing house | 138,805.89 | Certified checks | 4,565.37 |
| Bills of other national banks | 23,612.00 | United States deposits | |
| Fractional currency, nickels, cents | 979.08 | Deposits of U. S. disbursing officers | |
| Specie | 145,508.90 | | |
| Legal-tender notes | 68,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | 120,000.00 | Bills payable | 75,000.00 |
| Redemption fund with Treas. U. S. | 11,925.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | 3,214.90 |
| Total | 3,812,829.38 | Total | 3,812,829.38 |

## Market National Bank, Boston.

CHARLES J. WHITMORE, *President.* No. 505. HENRY F. SMITH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $2,122,875.21 | Capital stock paid in | $800,000.00 |
| Overdrafts | 3,462.34 | | |
| 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 | 4,413.91 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,560.00 |
| Premiums on U. S. bonds | 4,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 74,542.81 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 485,974.69 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 157,420.26 |
| Due from other national banks | 87,018.52 | | |
| Due from State banks and bankers | | Dividends unpaid | 294.00 |
| Due from approved reserve agents | 232,043.70 | | |
| Checks and other cash items | 6,521.40 | Individual deposits | 1,442,866.28 |
| Exchanges for clearing house | 90,594.71 | Certified checks | 43,422.24 |
| Bills of other national banks | 13,386.00 | United States deposits | |
| Fractional currency, nickels, cents | 329.19 | Deposits of U. S. disbursing officers | |
| Specie | 199,748.50 | | |
| Legal-tender notes | 139,063.00 | 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 | 7,384.00 |
| Total | 3,026,335.38 | Total | 3,026,335.38 |

## Massachusetts National Bank, Boston.

WM. A. FRENCH, *President.* No. 974. CHAS. W. PERKINS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,852,611.19 | Capital stock paid in | $800,000.00 |
| Overdrafts | 114.16 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 59,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 29,909.82 |
| 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 | 159,270.18 | | |
| Bank'g house, furniture, and fixtures | 8,000.00 | Due to other national banks | 311,370.17 |
| Other real estate and mortg's owned | 23,051.83 | Due to State banks and bankers | 171,161.90 |
| Due from other national banks | 145,549.24 | | |
| Due from State banks and bankers | 10,158.06 | Dividends unpaid | 275.00 |
| Due from approved reserve agents | 173,980.62 | | |
| Checks and other cash items | 9,100.64 | Individual deposits | 1,178,131.10 |
| Exchanges for clearing house | 91,321.34 | Certified checks | 26,078.65 |
| Bills of other national banks | 14,207.00 | United States deposits | |
| Fractional currency, nickels, cents | 455.00 | Deposits of U. S. disbursing officers | |
| Specie | 148,497.38 | | |
| Legal-tender notes | 36,160.00 | 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 | 7,800.00 |
| Total | 2,728,726.64 | Total | 2,728,726.64 |



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## MASSACHUSETTS.

### Mechanics' National Bank, Boston.

C. O. L. DILLAWAY, *President.* No. 932. S. A. MERRILL, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $1,272,544.37 | Capital stock paid in | $250,000.00 |
| Overdrafts | 1,938.30 | | |
| 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 | 5,087.51 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,450.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 1,383.08 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | 122,191.19 |
| Due from other national banks | 122,320.66 | | |
| Due from State banks and bankers | | Dividends unpaid | 741.00 |
| Due from approved reserve agents | 175,692.08 | | |
| Checks and other cash items | 2,425.54 | Individual deposits | 1,244,915.66 |
| Exchanges for clearing house | 37,961.78 | Certified checks | 8,273.14 |
| Bills of other national banks | 10,684.00 | United States deposits | |
| Fractional currency, nickels, cents | 246.69 | Deposits of U.S. disbursing officers | |
| Specie | 87,956.00 | | |
| Legal-tender notes | 10,256.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 1,775,658.50 | Total | 1,775,658.50 |

### Merchants' National Bank, Boston.

FRANKLIN HAVEN, *President.* No. 475. A. P. WEEKS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $9,782,561.62 | Capital stock paid in | $3,000,000.00 |
| Overdrafts | 32.49 | | |
| U. S. bonds to secure circulation | 635,000.00 | Surplus fund | 1,500,000.00 |
| U. S. bonds to secure deposits | 65,000.00 | Undivided profits, less current expenses and taxes paid | 265,650.07 |
| U. S. bonds on hand | 5,000.00 | National-bank notes outstanding | 465,060.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 131,541.04 | | |
| Bank'g house, furniture, and fixtures | 600,000.00 | Due to other national banks | 1,183,228.21 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 791,440.00 |
| Due from other national banks | 900,296.11 | | |
| Due from State banks and bankers | 103,999.31 | Dividends unpaid | 18,032.50 |
| Due from approved reserve agents | 1,423,599.11 | | |
| Checks and other cash items | 93,510.13 | Individual deposits | 8,564,458.55 |
| Exchanges for clearing house | 1,069,557.03 | Certified checks | 172,554.23 |
| Bills of other national banks | 71,297.00 | United States deposits | |
| Fractional currency, nickels, cents | 1,023.91 | Deposits of U.S. disbursing officers | 10,225.89 |
| Specie | 846,595.70 | | |
| Legal-tender notes | 179,061.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 28,575.00 | | |
| Due from Treasurer U. S | 34,000.00 | Liabilities other than those above stated | |
| Total | 15,970,649.45 | Total | 15,970,649.45 |

### Metropolitan National Bank, Boston.

I. E. NOYES, *President.* No. 2289. G. HOWE DAVIS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,261,647.00 | Capital stock paid in | $500,000.00 |
| Overdrafts | 86.63 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 88,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 27,537.39 |
| U. S. bonds on hand | | National-bank notes outstanding | 39,647.50 |
| Premiums on U. S. bonds | 3,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 69,382.37 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 60,115.27 |
| Due from other national banks | 60,517.08 | | |
| Due from State banks and bankers | | Dividends unpaid | 2,004.00 |
| Due from approved reserve agents | 128,162.25 | | |
| Checks and other cash items | 5,243.92 | Individual deposits | 853,551.73 |
| Exchanges for clearing house | 73,861.95 | Certified checks | 7,150.91 |
| Bills of other national banks | 8,478.00 | United States deposits | |
| Fractional currency, nickels, cents | 97.74 | Deposits of U.S. disbursing officers | |
| Specie | 78,794.60 | | |
| Legal-tender notes | 18,110.00 | 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. | | Liabilities other than those above stated | 2,860.00 |
| Total | 1,690,249.17 | Total | 1,690,249.17 |

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# MASSACHUSETTS.

## Monument National Bank of Charlestown, Boston.

HENRY C. RAND, *President.* No. 1005. WARREN SANGER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $602,784.31 | Capital stock paid in | $150,000.00 |
| Overdrafts | 16.06 | | |
| 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 | 26,458.61 |
| U. S. bonds on hand | | National-bank notes outstanding | 43,780.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 56,304.72 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 1,780.78 |
| 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 | 2,172.00 |
| Due from approved reserve agents | 98,685.69 | | |
| Checks and other cash items | 8,564.34 | Individual deposits | 486,214.79 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 6,070.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 50.91 | | |
| Specie | 48,367.65 | Notes and bills rediscounted | |
| Legal-tender notes | 1,700.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 2,250.00 | Liabilities other than those above stated | 4,387.50 |
| Due from Treasurer U. S. | | | |
| Total | 874,793.68 | Total | 874,793.68 |

## Mount Vernon National Bank, Boston.

THOMAS N. HART, *President.* No. 716. FRANK E. BARNES, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $969,376.26 | Capital stock paid in | $200,000.00 |
| Overdrafts | | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current expenses and taxes paid | 16,132.79 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 88,940.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Premiums on U. S. bonds | 8,000.00 | | |
| Stocks, securities, etc | 49,161.22 | Due to other national banks | |
| Bank'g house, furniture, and fixtures | | Due to State banks and bankers | 36,059.10 |
| Other real estate and mortg's owned | 12,519.66 | | |
| Due from other national banks | 48,596.74 | Dividends unpaid | 706.00 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 119,903.57 | Individual deposits | 1,043,719.25 |
| Checks and other cash items | 933.59 | Certified checks | 2,838.54 |
| Exchanges for clearing house | 24,570.95 | United States deposits | |
| Bills of other national banks | 8,221.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 371.39 | | |
| Specie | 70,476.30 | Notes and bills rediscounted | |
| Legal-tender notes | 59,001.00 | Bills payable | 55,000.00 |
| U. S. certificates of deposit | 10,000.00 | | |
| Redemption fund with Treas. U. S. | 4,500.00 | Liabilities other than those above stated | 2,236.00 |
| Due from Treasurer U. S. | | | |
| Total | 1,485,631.68 | Total | 1,485,631.68 |

## National Bank of Commerce, Boston.

N. P. HALLOWELL, *President.* No. 554. G. W. HARRIS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $5,324,232.52 | Capital stock paid in | $1,500,000.00 |
| Overdrafts | 30.63 | | |
| 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 | 253,027.33 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 415,048.95 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 1,612,933.99 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 161,115.30 |
| Due from other national banks | 2,050,037.40 | | |
| Due from State banks and bankers | 18,888.33 | Dividends unpaid | 4,562.96 |
| Due from approved reserve agents | 835,914.66 | | |
| Checks and other cash items | 5,952.41 | Individual deposits | 5,607,104.92 |
| Exchanges for clearing house | 177,551.75 | Certified checks | 5,514.72 |
| Bills of other national banks | 21,030.00 | United States deposits | |
| Fractional currency, nickels, cents | 400.52 | Deposits of U.S. disbursing officers | |
| Specie | 437,462.05 | | |
| Legal-tender notes | 140,000.00 | 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. | 600.00 | Liabilities other than those above stated | 10,140.00 |
| Total | 9,499,399.22 | Total | 9,499,399.22 |

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## MASSACHUSETTS.

### National Bank of North America, Boston.

H. C. JACKSON, *President.* No. 672. W. S. DRAPER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $2,319,449.61 | Capital stock paid in | $1,000,000.00 |
| Overdrafts | | | |
| U. S. bonds to secure circulation | 300,000.00 | Surplus fund | 200,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 34,905.31 |
| U. S. bonds on hand | | National-bank notes outstanding | 268,910.00 |
| Premiums on U. S. bonds | 22,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 80,822.40 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 326,696.58 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 98,339.89 |
| Due from other national banks | 172,793.51 | | |
| Due from State banks and bankers | | Dividends unpaid | 2,704.00 |
| Due from approved reserve agents | 369,470.09 | | |
| Checks and other cash items | 174.00 | Individual deposits | 1,273,265.14 |
| Exchanges for clearing house | 27,013.96 | Certified checks | 1,346.32 |
| Bills of other national banks | 1,720.00 | United States deposits | |
| Fractional currency, nickels, cents | 85.92 | Deposits of U.S. disbursing officers | |
| Specie | 114,857.75 | | |
| Legal-tender notes | 46,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | 10,000.00 | Bills payable | 260,000.00 |
| Redemption fund with Treas. U. S. | 13,500.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | 12,220.00 |
| Total | 3,478,387.24 | Total | 3,478,387.24 |

### National Bank of Redemption, Boston.

JAMES B. CASE, *President.* No. 515. E. A. PRESBREY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $7,139,631.49 | Capital stock paid in | $1,000,000.00 |
| Overdrafts | 4,319.72 | | |
| 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 | 43,993.63 |
| U. S. bonds on hand | | National-bank notes outstanding | 169,100.00 |
| Premiums on U. S. bonds | 28,325.36 | State-bank notes outstanding | |
| Stocks, securities, etc | 209,557.75 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 5,813,429.88 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 2,240,240.46 |
| Due from other national banks | 1,043,721.39 | | |
| Due from State banks and bankers | 18,412.67 | Dividends unpaid | 2,664.00 |
| Due from approved reserve agents | 1,525,788.90 | | |
| Checks and other cash items | 6,255.63 | Individual deposits | 2,215,597.12 |
| Exchanges for clearing house | 809,788.63 | Certified checks | 60,211.60 |
| Bills of other national banks | 23,370.00 | United States deposits | |
| Fractional currency, nickels, cents | 17.50 | Deposits of U.S. disbursing officers | |
| Specie | 402,014.65 | | |
| Legal-tender notes | 97,033.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | 420,000.00 | Bills payable | |
| Redemption fund with Treas. U. S. | 9,000.00 | | |
| Due from Treasurer U. S. | 8,000.00 | Liabilities other than those above stated | |
| Total | 11,945,236.69 | Total | 11,945,236.69 |

### National Bank of the Commonwealth, Boston.

J. J. EDDY, *President.* No. 1827. A. T. COLLIER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $6,313,239.90 | Capital stock paid in | $1,000,000.00 |
| Overdrafts | 521.82 | | |
| 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 | 81,379.02 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 31,303.88 | | |
| Bank'g house, furniture, and fixtures | 300,000.00 | Due to other national banks | 3,797,726.56 |
| Other real estate and mortg's owned | 24,662.44 | Due to State banks and bankers | 1,174,323.09 |
| Due from other national banks | 747,520.77 | | |
| Due from State banks and bankers | 76,567.12 | Dividends unpaid | 3,651.00 |
| Due from approved reserve agents | 1,207,212.85 | | |
| Checks and other cash items | 36,142.20 | Individual deposits | 3,318,649.11 |
| Exchanges for clearing house | 419,048.35 | Certified checks | 112,607.93 |
| Bills of other national banks | 7,734.00 | United States deposits | |
| Fractional currency, nickels, cents | 24.93 | Deposits of U.S. disbursing officers | |
| Specie | 429,801.45 | | |
| Legal-tender notes | 245,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | 260,000.00 | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | 17,693.00 |
| Total | 10,151,029.71 | Total | 10,151,029.71 |

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# MASSACHUSETTS.

## National Bank of the Republic, Boston.

CHAS. A. VIALLE, *President.* No. 879. H. D. FORBES, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $6,931,218.36 | Capital stock paid in | $1,500,000.00 |
| Overdrafts | 765.28 | | |
| 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 | 218,277.03 |
| U. S. bonds on hand | | National-bank notes outstanding | 222,217.50 |
| Premiums on U. S. bonds | 15,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 535,005.50 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 3,076,885.88 |
| Other real estate and mortg's owned | 21,100.00 | Due to State banks and bankers | 1,062,279.10 |
| Due from other national banks | 729,243.12 | | |
| Due from State banks and bankers | 56,414.37 | Dividends unpaid | 9,656.50 |
| Due from approved reserve agents | 2,533,302.49 | | |
| Checks and other cash items | | Individual deposits | 5,154,752.52 |
| Exchanges for clearing house | 421,073.51 | Certified checks | 98,304.10 |
| Bills of other national banks | 12,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 300.00 | Deposits of U.S. disbursing officers | |
| Specie | 409,000.00 | | |
| Legal-tender notes | 416,700.00 | 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 | 12,342,372.63 | Total | 12,342,372.63 |

## National City Bank, Boston.

L. S. TUCKERMAN, *President.* No. 609. GEO. W. GRANT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $2,006,515.94 | Capital stock paid in | $1,000,000.00 |
| Overdrafts | | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 76,553.23 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 20,279.30 |
| U. S. bonds on hand | | National-bank notes outstanding | 43,700.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 59,573.54 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 148,279.31 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 260,754.77 |
| Due from other national banks | 112,437.67 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 256,382.49 | | |
| Checks and other cash items | 1,786.52 | Individual deposits | 1,216,118.08 |
| Exchanges for clearing house | 154,080.08 | Certified checks | 54,577.07 |
| Bills of other national banks | 33,104.00 | United States deposits | |
| Fractional currency, nickels, cents | 352.12 | Deposits of U.S. disbursing officers | |
| Specie | 87,200.00 | | |
| Legal-tender notes | 61,000.00 | 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 | 4,420.00 |
| Total | 2,824,682.36 | Total | 2,824,682.36 |

## National Eagle Bank, Boston.

ALFRED S. WOODWORTH, *President.* No. 993. WM. G. BROOKS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $2,180,591.84 | Capital stock paid in | $1,000,000.00 |
| Overdrafts | 272.65 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 115,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 25,996.30 |
| U. S. bonds on hand | | National-bank notes outstanding | 43,500.00 |
| Premiums on U. S. bonds | 2,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 118,335.24 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 4,139.49 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 82,855.26 |
| Due from other national banks | 45,598.75 | | |
| Due from State banks and bankers | | Dividends unpaid | 3,030.00 |
| Due from approved reserve agents | 278,154.73 | | |
| Checks and other cash items | 66,754.19 | Individual deposits | 1,672,763.11 |
| Exchanges for clearing house | 60,162.00 | Certified checks | 56,137.49 |
| Bills of other national banks | 13,766.00 | United States deposits | |
| Fractional currency, nickels, cents | 151.85 | Deposits of U.S. disbursing officers | |
| Specie | 110,111.40 | | |
| Legal-tender notes | 44,893.00 | 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. | | Liabilities other than those above stated | 9,620.00 |
| Total | 3,013,041.65 | Total | 3,013,041.65 |

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# MASSACHUSETTS.

## National Exchange Bank, Boston.

E. L. TEAD, *President.* No. 529. HAROLD MURDOCK, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $5,478,526.50 | Capital stock paid in | $1,000,000.00 |
| Overdrafts | 6,464.26 | | |
| 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 | 51,520.96 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 184,139.81 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 4,052,700.06 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 999,020.31 |
| Due from other national banks | 1,332,810.07 | | |
| Due from State banks and bankers | 15,044.83 | Dividends unpaid | 5,814.00 |
| Due from approved reserve agents | 1,424,096.29 | | |
| Checks and other cash items | 16,975.37 | Individual deposits | 2,902,900.64 |
| Exchanges for clearing house | 377,528.14 | Certified checks | 99,045.02 |
| Bills of other national banks | 53,498.00 | United States deposits | |
| Fractional currency, nickels, cents | 308.52 | Deposits of U.S. disbursing officers | |
| Specie | 529,149.20 | | |
| Legal-tender notes | 70,800.00 | 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. | 400.00 | Liabilities other than those above stated | 15,990.00 |
| Total | 9,571,990.99 | Total | 9,571,990.99 |

## National Hide and Leather Bank, Boston.

GEORGE RIPLEY, *President.* No. 460. C. E. FINNEY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $3,395,913.78 | Capital stock paid in | $1,500,000.00 |
| Overdrafts | 210.60 | | |
| U. S. bonds to secure circulation | 242,000.00 | Surplus fund | 300,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 93,229.48 |
| U. S. bonds on hand | | National-bank notes outstanding | 214,407.50 |
| Premiums on U. S. bonds | 21,932.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 144,461.24 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 1,233,170.13 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 468,290.52 |
| Due from other national banks | 232,177.83 | | |
| Due from State banks and bankers | | Dividends unpaid | 4,452.50 |
| Due from approved reserve agents | 442,168.12 | | |
| Checks and other cash items | 1,750.87 | Individual deposits | 1,277,413.96 |
| Exchanges for clearing house | 283,537.68 | United States deposits | |
| Bills of other national banks | 33,823.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 1,200.87 | | |
| Specie | 223,618.10 | | |
| Legal-tender notes | 67,420.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 10,890.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | 10,140.00 |
| Total | 5,101,104.09 | Total | 5,101,104.09 |

## National Market Bank of Brighton, Boston.

HOMER ROGERS, *President.* No. 806. F. G. NEWHALL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $725,890.42 | Capital stock paid in | $250,000.00 |
| Overdrafts | 3,731.37 | | |
| 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 | 41,790.47 |
| U. S. bonds on hand | | National-bank notes outstanding | 42,870.00 |
| Premiums on U. S. bonds | 5,125.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 35,212.68 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 12,016.01 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 37,091.96 |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | 3,545.50 |
| Due from approved reserve agents | 98,743.10 | | |
| Checks and other cash items | 1,292.49 | Individual deposits | 535,443.36 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 3,973.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 169.24 | | |
| Specie | 28,490.00 | | |
| Legal-tender notes | 11,000.00 | 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 | 3,120.00 |
| Total | 975,877.30 | Total | 975,877.30 |

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# MASSACHUSETTS.

## National Revere Bank, Boston.

GEO. S. BULLENS, *President.* No. 1295. H. BLASDALE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $4,646,927.00 | Capital stock paid in | $1,500,000.00 |
| Overdrafts | 461.83 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 176,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 28,046.15 |
| 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 | 122,109.99 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 2,269,098.41 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 512,115.25 |
| Due from other national banks | 435,603.80 | | |
| Due from State banks and bankers | 7,200.67 | Dividends unpaid | 3,256.00 |
| Due from approved reserve agents | 908,021.58 | | |
| Checks and other cash items | 1,013.51 | Individual deposits | 2,456,809.26 |
| Exchanges for clearing house | 220,520.84 | Certified checks | 4,732.00 |
| Bills of other national banks | 28,060.00 | United States deposits | |
| Fractional currency, nickels, cents | 94.15 | Deposits of U.S. disbursing officers | |
| Specie | 271,143.70 | | |
| Legal-tender notes | 259,450.00 | 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. | | Liabilities other than those above stated | 7,800.00 |
| Total | 7,002,857.07 | Total | 7,002,857.07 |

## National Rockland Bank of Roxbury, Boston.

SAMUEL LITTLE, *President.* No. 615. ROBERT B. FAIRBAIRN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,709,588.30 | Capital stock paid in | $300,000.00 |
| Overdrafts | 8,344.76 | | |
| 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 | 31,040.28 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 66,373.33 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 6,876.51 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | 4,070.00 |
| Due from approved reserve agents | 228,394.57 | | |
| Checks and other cash items | 38,729.75 | Individual deposits | 1,718,291.12 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 11,475.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 755.85 | | |
| Specie | 109,191.35 | Notes and bills rediscounted | |
| Legal-tender notes | 30,940.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | 4,500.00 | Liabilities other than those above stated | 5,265.00 |
| Total | 2,260,542.91 | Total | 2,260,542.91 |

## National Security Bank, Boston.

S. A. CARLTON, *President.* No. 1675. CHAS. R. BATT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,474,224.59 | Capital stock paid in | $250,000.00 |
| Overdrafts | 3,685.48 | | |
| 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 | 304,875.19 |
| U. S. bonds on hand | 100,000.00 | National-bank notes outstanding | 222,100.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 282,500.00 | | |
| Bank'g house, furniture, and fixtures | 75,000.00 | Due to other national banks | 46,811.85 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 237,199.15 |
| Due from other national banks | 59,877.81 | | |
| Due from State banks and bankers | | Dividends unpaid | 1,149.00 |
| Due from approved reserve agents | 229,198.68 | | |
| Checks and other cash items | 3,691.21 | Individual deposits | 1,466,861.59 |
| Exchanges for clearing house | 29,147.40 | Certified checks | 5,174.20 |
| Bills of other national banks | 18,163.00 | United States deposits | |
| Fractional currency, nickels, cents | 1,196.81 | Deposits of U.S. disbursing officers | |
| Specie | 90,350.00 | | |
| Legal-tender notes | 103,386.00 | 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 | 7,500.00 |
| Total | 2,741,670.98 | Total | 2,741,670.98 |

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## MASSACHUSETTS.

### National Union Bank, Boston.

GEORGE WHITNEY, *President.* No. 985. GEO. H. PERKINS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $3,084,510.57 | 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 | 257,510.08 |
| U. S. bonds on hand | | National-bank notes outstanding | 174,950.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 45,000.00 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 10,163.48 |
| Other real estate and mortg'sowned | | Due to State banks and bankers | 475,181.37 |
| Due from other national banks | 39,852.28 | | |
| Due from State banks and bankers | | Dividends unpaid | 13,659.00 |
| Due from approved reserve agents | 312,603.61 | | |
| Checks and other cash items | 1,145.00 | Individual deposits | 1,697,798.71 |
| Exchanges for clearing house | 153,288.65 | Certified checks | 14,128.58 |
| Bills of other national banks | 20,258.00 | United States deposits | |
| Fractional currency, nickels, cents | | Deposits of U.S. disbursing officers | |
| Specie | 160,983.11 | | |
| Legal-tender notes | 83,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | 50,000.00 |
| Redemption fund with Treas. U. S. | 9,000.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | 16,250.00 |
| Total | 4,109,641.22 | Total | 4,109,641.22 |

### National Webster Bank, Boston.

J. P. LYMAN, *President.* No. 1527. C. L. RIDDLE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $2,679,074.50 | Capital stock paid in | $1,000,000.00 |
| Overdrafts | | | |
| 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 | 48,850.39 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 21,520.00 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 18,283.17 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 104,071.34 |
| Due from other national banks | 65,158.38 | | |
| Due from State banks and bankers | | Dividends unpaid | 2,909.00 |
| Due from approved reserve agents | 358,733.26 | | |
| Checks and other cash items | 9.13 | Individual deposits | 2,073,021.75 |
| Exchanges for clearing house | 104,892.29 | Certified checks | 1,069.38 |
| Bills of other national banks | 28,950.00 | United States deposits | |
| Fractional currency, nickels, cents | 141.42 | Deposits of U.S. disbursing officers | |
| Specie | 194,366.05 | | |
| Legal-tender notes | 44,000.00 | 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. | 480.00 | Liabilities other than those above stated | 6,370.00 |
| Total | 3,549,575.03 | Total | 3,549,575.03 |

### New England National Bank, Boston.

CHARLES W. JONES, *President.* No. 603. CHAS. F. SWAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $3,754,015.50 | Capital stock paid in | $1,000,000.00 |
| Overdrafts | 31.53 | | |
| 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 | 132,658.15 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,510.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 17,040.00 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 119,242.54 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 805,957.53 |
| Due from other national banks | 217,893.94 | | |
| Due from State banks and bankers | | Dividends unpaid | 13,390.00 |
| Due from approved reserve agents | 520,998.30 | | |
| Checks and other cash items | 3,757.32 | Individual deposits | 2,387,688.59 |
| Exchanges for clearing house | 155,237.03 | United States deposits | |
| Bills of other national banks | 10,672.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 71.19 | | |
| Specie | 211,480.00 | 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 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 5,103,446.81 | Total | 5,103,446.81 |

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# MASSACHUSETTS.

## North National Bank, Boston.

JEREMIAH WILLIAMS, *President.* No. 525. EDWIN A. BURBANK, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $3,164,807.56 | Capital stock paid in | $1,000,000.00 |
| Overdrafts | .83 | | |
| 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 | 32,306.68 |
| U. S. bonds on hand | | National-bank notes outstanding | 86,990.00 |
| Premiums on U. S. bonds | 8,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 134,539.50 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 854,795.09 |
| Other real estate and mortg'sowned | 11,200.00 | Due to State banks and bankers | 800,293.02 |
| Due from other national banks | 298,426.57 | | |
| Due from State banks and bankers | 222.21 | Dividends unpaid | 2,906.00 |
| Due from approved reserve agents | 685,652.84 | | |
| Checks and other cash items | 1,855.45 | Individual deposits | 2,052,926.50 |
| Exchanges for clearing house | 269,097.63 | Certified checks | 31,400.00 |
| Bills of other national banks | 16,911.00 | United States deposits | |
| Fractional currency, nickels, cents | 185.40 | Deposits of U.S. disbursing officers | |
| Specie | 187,438.30 | | |
| Legal-tender notes | 186,000.00 | 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 | 5,000.00 | Liabilities other than those above stated | 12,220.00 |
| Total | 5,073,837.29 | Total | 5,073,837.29 |

## Old Boston National Bank, Boston.

H. G. CURTIS, *President.* No. 1015. CHESTER S. STODDARD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $2,088,972.25 | Capital stock paid in | $900,000.00 |
| Overdrafts | | | |
| U. S. bonds to secure circulation | 235,000.00 | Surplus fund | 250,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 10,228.85 |
| U. S. bonds on hand | | National-bank notes outstanding | 206,980.00 |
| Premiums on U. S. bonds | 25,905.86 | State-bank notes outstanding | |
| Stocks, securities, etc | 113,332.07 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 195,950.48 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 285,301.13 |
| Due from other national banks | 58,543.66 | | |
| Due from State banks and bankers | | Dividends unpaid | 3,570.00 |
| Due from approved reserve agents | 576,023.90 | | |
| Checks and other cash items | 8,815.91 | Individual deposits | 1,465,725.24 |
| Exchanges for clearing house | 74,537.64 | Certified checks | 526.54 |
| Bills of other national banks | 4,789.00 | United States deposits | |
| Fractional currency, nickels, cents | 202.45 | Deposits of U.S. disbursing officers | |
| Specie | 167,416.50 | | |
| Legal-tender notes | 30,252.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | 70,000.00 |
| Redemption fund with Treas. U. S. | 10,575.00 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | 6,084.00 |
| Total | 3,394,366.24 | Total | 3,394,366.24 |

## People's National Bank of Roxbury, Boston.

S. B. HOPKINS, *President.* No. 595. A. P. RICHARDSON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $941,491.40 | Capital stock paid in | $300,000.00 |
| Overdrafts | 256.74 | | |
| 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 | 19,737.55 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 4,723.75 | State-bank notes outstanding | |
| Stocks, securities, etc | 8,528.70 | | |
| Bank'g house, furniture, and fixtures | 85,000.00 | Due to other national banks | 4,192.32 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 437.03 |
| Due from other national banks | 13,804.89 | | |
| Due from State banks and bankers | 3,718.11 | | |
| Due from approved reserve agents | 94,555.00 | Dividends unpaid | 3,223.00 |
| Checks and other cash items | | | |
| Exchanges for clearing house | 3,831.97 | Individual deposits | 673,421.02 |
| Bills of other national banks | 10,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 525.36 | Deposits of U.S. disbursing officers | |
| Specie | 43,265.00 | | |
| Legal-tender notes | 4,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | 50,000.00 |
| Total | 1,266,010.92 | Total | 1,266,010.92 |

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## MASSACHUSETTS.

### Shawmut National Bank, Boston.

JOHN CUMMINGS, *President.* No. 582. J. G. TAFT, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $4,254,460.57 | Capital stock paid in | $1,000,000.00 |
| Overdrafts | 34.22 | | |
| 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 | 66,543.15 |
| U. S. bonds on hand | | National-bank notes outstanding | 885,440.00 |
| Premiums on U. S. bonds | 210,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 575,722.00 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 819,054.91 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 1,526,032.08 |
| Due from other national banks | 471,142.25 | | |
| Due from State banks and bankers | 100,032.32 | Dividends unpaid | 3,570.00 |
| Due from approved reserve agents | 1,633,246.46 | | |
| Checks and other cash items | 8,255.87 | Individual deposits | 6,174,094.74 |
| Exchanges for clearing house | 1,249,861.89 | Certified checks | 558,757.24 |
| Bills of other national banks | 18,520.00 | United States deposits | 113,022.48 |
| Fractional currency, nickels, cents | 1,430.07 | Deposits of U.S. disbursing officers | 65,234.75 |
| Specie | 543,999.70 | | |
| Legal-tender notes | 1,054,734.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | 60,000.00 | Bills payable | |
| Redemption fund with Treas. U. S. | 45,000.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | 14,690.00 |
| Total | 11,426,439.35 | Total | 11,426,439.35 |

### Shoe and Leather National Bank, Boston.

JAMES C. ELMS, *President.* No. 646. JAMES E. PATCH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $3,417,920.95 | Capital stock paid in | $1,000,000.00 |
| Overdrafts | 24.85 | | |
| U. S. bonds to secure circulation | 300,000.00 | Surplus fund | 150,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 71,020.40 |
| U. S. bonds on hand | | National-bank notes outstanding | 270,000.00 |
| Premiums on U. S. bonds | 55,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 59,000.00 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 1,412,416.08 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 291,507.52 |
| Due from other national banks | 355,055.21 | | |
| Due from State banks and bankers | 26,903.42 | Dividends unpaid | 2,950.50 |
| Due from approved reserve agents | 712,987.67 | | |
| Checks and other cash items | 2,381.99 | Individual deposits | 2,457,607.60 |
| Exchanges for clearing house | 345,903.75 | Certified checks | 71,978.05 |
| Bills of other national banks | 14,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 86.31 | Deposits of U.S. disbursing officers | |
| Specie | 157,988.00 | | |
| Legal-tender notes | 265,411.00 | 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. | 7,502.00 | Liabilities other than those above stated | 6,685.00 |
| Total | 5,734,165.15 | Total | 5,734,165.15 |

### South End National Bank, Boston.

JOHN A. PRAY, *President.* No. 4202. FRANK N. ROBBINS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $323,335.56 | Capital stock paid in | $200,000.00 |
| Overdrafts | 353.89 | | |
| 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 | 1,485.34 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,495.00 |
| Premiums on U. S. bonds | 6,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 1,543.13 | | |
| Bank'g house, furniture, and fixtures | 5,500.00 | Due to other national banks | 1,015.56 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 1,374.78 |
| Due from other national banks | 33,602.90 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 37,751.97 | | |
| Checks and other cash items | 108.70 | Individual deposits | 245,121.12 |
| Exchanges for clearing house | 7,547.72 | Certified checks | 1,027.78 |
| Bills of other national banks | 4,719.00 | United States deposits | |
| Fractional currency, nickels, cents | 102.71 | Deposits of U.S. disbursing officers | |
| Specie | 14,047.00 | | |
| Legal-tender notes | 14,157.00 | 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 | 501,019.58 | Total | 501,019.58 |

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# MASSACHUSETTS.

## State National Bank, Boston.

S. N. ALDRICH, *President.* No. 1028. G. B. WARREN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $4,781,890.92 | Capital stock paid in | $2,000,000.00 |
| Overdrafts | | | |
| U. S. bonds to secure circulation | 450,000.00 | Surplus fund | 400,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 149,231.57 |
| U. S. bonds on hand | | National-bank notes outstanding | 394,357.50 |
| Premiums on U. S. bonds | 67,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 45,765.57 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 74,698.45 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 153,215.23 |
| Due from other national banks | 186,700.09 | | |
| Due from State banks and bankers | | Dividends unpaid | 11,471.00 |
| Due from approved reserve agents | 431,410.76 | | |
| Checks and other cash items | 1,519.35 | Individual deposits | 3,427,234.01 |
| Exchanges for clearing house | 231,178.23 | Certified checks | 28,874.70 |
| Bills of other national banks | 12,283.00 | United States deposits | |
| Fractional currency, nickels, cents | 42.54 | Deposits of U.S. disbursing officers | |
| Specie | 334,830.00 | | |
| Legal-tender notes | 94,742.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | 10,000.00 | Bills payable | |
| Redemption fund with Treas. U. S. | 20,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | 29,030.00 |
| Total | 6,668,112.46 | Total | 6,668,112.46 |

## Suffolk National Bank, Boston.

A. L. EDMONDS, *President.* No. 629. T. C. SINGLETON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $2,536,628.82 | Capital stock paid in | $1,000,000.00 |
| Overdrafts | 35.24 | | |
| 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 | 147,574.68 |
| U. S. bonds on hand | | National-bank notes outstanding | 42,900.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 38,750.00 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 676,518.62 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 557,074.29 |
| Due from other national banks | 302,856.59 | | |
| Due from State banks and bankers | | Dividends unpaid | 3,792.50 |
| Due from approved reserve agents | 321,858.21 | | |
| Checks and other cash items | 244.00 | Individual deposits | 943,660.62 |
| Exchanges for clearing house | 270,605.00 | Certified checks | 63,649.16 |
| Bills of other national banks | 15,142.00 | United States deposits | |
| Fractional currency, nickels, cents | 2,760.01 | Deposits of U.S. disbursing officers | |
| Specie | 183,950.00 | | |
| 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. | 1,000.00 | Liabilities other than those above stated | 13,910.00 |
| Total | 3,749,079.87 | Total | 3,749,079.87 |

## Tremont National Bank, Boston.

AARON HOBART, *President.* No. 625. DANIEL E. SNOW, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $2,127,053.89 | Capital stock paid in | $1,000,000.00 |
| Overdrafts | 189.50 | | |
| 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 | 28,826.31 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 332,060.12 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 370,671.91 |
| Other real estate and mortg's owned | 40,520.90 | Due to State banks and bankers | 47,566.98 |
| Due from other national banks | 137,011.93 | | |
| Due from State banks and bankers | | Dividends unpaid | 3,314.00 |
| Due from approved reserve agents | 222,819.52 | | |
| Checks and other cash items | 7,148.68 | Individual deposits | 1,425,213.73 |
| Exchanges for clearing house | 43,619.85 | Certified checks | 9,225.00 |
| Bills of other national banks | 7,110.00 | United States deposits | |
| Fractional currency, nickels, cents | 289.54 | Deposits of U.S. disbursing officers | |
| Specie | 126,500.00 | | |
| Legal-tender notes | 74,294.00 | 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 | 300.00 | Liabilities other than those above stated | 1,350.00 |
| Total | 3,181,167.93 | Total | 3,181,167.93 |

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## MASSACHUSETTS.

### Washington National Bank, Boston.

C. MINOT WELD, *President.* No. 601. F. A. LOW, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $1,785,860.01 | Capital stock paid in | $750,000.00 |
| Overdrafts | 666.55 | | |
| 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 | 59,225.24 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,400.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stock, securities, etc | 72,333.75 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 31,744.77 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 171,625.14 |
| Due from other national banks | 84,187.19 | | |
| Due from State banks and bankers | | Dividends unpaid | 2,476.00 |
| Due from approved reserve agents | 180,768.21 | | |
| Checks and other cash items | 4,179.93 | Individual deposits | 860,031.22 |
| Exchanges for clearing house | 20,632.96 | Certified checks | 261.11 |
| Bills of other national banks | 5,049.00 | United States deposits | |
| Fractional currency, nickels, cents | 109.88 | Deposits of U.S. disbursing officers | |
| Specie | 56,726.00 | | |
| Legal-tender notes | 52,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | 10,000.00 | Bills payable | 155,000.00 |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 2,324,763.48 | Total | 2,324,763.48 |

### Winthrop National Bank, Boston.

W. R. EVANS, *President.* No. 2304. C. H. RAMSAY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,264,913.24 | Capital stock paid in | $300,000.00 |
| Overdrafts | 5,373.58 | | |
| 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 | 24,998.63 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 626,179.41 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 447,570.12 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 296,867.21 |
| Due from other national banks | 315,864.38 | | |
| Due from State banks and bankers | | Dividends unpaid | 1,389.00 |
| Due from approved reserve agents | 273,720.55 | | |
| Checks and other cash items | 19,852.96 | Individual deposits | 1,570,385.32 |
| Exchanges for clearing house | 145,599.04 | Certified checks | 102,350.00 |
| Bills of other national banks | 18,017.00 | United States deposits | |
| Fractional currency, nickels, cents | 100.12 | Deposits of U.S. disbursing officers | |
| Specie | 95,100.00 | | |
| Legal-tender notes | 176,690.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | 5,100.00 |
| Total | 2,993,660.28 | Total | 2,992,660.28 |

### Brocton National Bank, Brockton.

D. S. PACKARD, *President.* No. 2504. C. R. FILLEBROWN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $516,907.09 | Capital stock paid in | $100,000.00 |
| Overdrafts | 130.26 | | |
| 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 | 26,937.55 |
| U. S. bonds on hand | | National-bank notes outstanding | 21,617.50 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 34,550.00 | | |
| Bank'g house, furniture, and fixtures | 9,500.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 1,097.18 |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 134,484.19 | Dividends unpaid | 894.00 |
| Checks and other cash items | 1,538.79 | | |
| Exchanges for clearing house | | Individual deposits | 623,251.66 |
| Bills of other national banks | 10,413.00 | United States deposits | |
| Fractional currency, nickels, cents | 29.56 | Deposits of U.S. disbursing officers | |
| Specie | 26,111.00 | | |
| 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 | 1,100.00 |
| Total | 794,897.89 | Total | 794,897.89 |

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# MASSACHUSETTS.

## Home National Bank, Brockton.

PRESTON B. KEITH, *President.* No. 2152. W. B. SMITH, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $997,715.33 | Capital stock paid in | $200,000.00 |
| Overdrafts | 167.33 | | |
| 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 | 98,590.48 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 36,286.76 | | |
| Bank'g house, furniture, and fixtures | 72,000.00 | | |
| Other real estate and mortg's owned | 3,782.40 | Due to other national banks | 7,287.27 |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 184,796.85 | Dividends unpaid | 2,432.50 |
| Checks and other cash items | 2,112.40 | | |
| Exchanges for clearing house | | Individual deposits | 974,051.18 |
| Bills of other national banks | 6,135.00 | United States deposits | |
| Fractional currency, nickels, cents | 729.22 | Deposits of U.S. disbursing officers | |
| Specie | 47,596.05 | | |
| 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 | 6,209.91 |
| Total | 1,433,571.34 | Total | 1,433,571.34 |

## Brookline National Bank, Brookline.

FRANCIS W. LAWRENCE, *President.* No. 3553. R. S. SWAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $399,107.12 | Capital stock paid in | $100,000.00 |
| Overdrafts | 6,002.17 | | |
| 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 | 20,859.97 |
| U. S. bonds on hand | 10,000.00 | National-bank notes outstanding | 44,060.00 |
| Premiums on U. S. bonds | 5,250.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 25,350.00 | | |
| 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 | 59,668.25 | Dividends unpaid | 555.00 |
| Checks and other cash items | 12.50 | | |
| Exchanges for clearing house | | Individual deposits | 403,928.90 |
| Bills of other national banks | 3,050.00 | United States deposits | |
| Fractional currency, nickels, cents | 14.83 | Deposits of U.S. disbursing officers | |
| Specie | 21,309.00 | | |
| 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 | 610.00 |
| Total | 600,013.87 | Total | 600,013.87 |

## First National Bank, Cambridge.

D. U. CHAMBERLIN, *President.* No. 433. W. A. BULLARD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $562,976.00 | Capital stock paid in | $200,000.00 |
| Overdrafts | 30,172.46 | | |
| 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 | 92,573.67 |
| U. S. bonds on hand | 20,000.00 | National-bank notes outstanding | 90,000.00 |
| Premiums on U. S. bonds | 2,310.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 35,000.00 | | |
| Bank'g house, furniture, and fixtures | | | |
| Other real estate and mortg's owned | | Due to other national banks | 2,148.73 |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 265,927.20 | Dividends unpaid | 351.00 |
| Checks and other cash items | 2,119.25 | | |
| Exchanges for clearing house | | Individual deposits | 597,444.71 |
| Bills of other national banks | 7,062.00 | United States deposits | |
| Fractional currency, nickels, cents | 312.70 | Deposits of U.S. disbursing officers | |
| Specie | 17,638.50 | | |
| Legal-tender notes | 34,500.00 | 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 | 1,082,518.11 | Total | 1,082,518.11 |

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## MASSACHUSETTS.

### Cambridge National Bank, Cambridge.

ALVIN F. SORTWELL, *President.* No. 449. J. C. BULLARD, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $375,279.68 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,675.77 | | |
| 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 | 28,152.44 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 15,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 9,566.80 |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 19,857.87 | Dividends unpaid | 2,511.00 |
| Checks and other cash items | 23,785.86 | | |
| Exchanges for clearing house | | Individual deposits | 328,003.02 |
| Bills of other national banks | 8,910.00 | United States deposits | |
| Fractional currency, nickels, cents | 305.00 | Deposits of U. S. disbursing officers | |
| Specie | 18,712.58 | | |
| Legal-tender notes | 23,094.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | 2,012.50 |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 512,745.76 | Total | 512,745.76 |

### Cambridgeport National Bank, Cambridge.

ASA P. MORSE, *President.* No. 1228. WILL F. ROAF, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $231,681.34 | Capital stock paid in | $100,000.00 |
| Overdrafts | 48.13 | | |
| 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 | 19,905.03 |
| U. S. bonds on hand | | National-bank notes outstanding | 43,997.00 |
| Premiums on U. S. bonds | 1,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 1,532.68 | | |
| Bank'g house, furniture, and fixtures | 32,000.00 | | |
| 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 | 12,683.65 | Dividends unpaid | 747.00 |
| Checks and other cash items | 5,386.95 | | |
| Exchanges for clearing house | | Individual deposits | 170,294.90 |
| Bills of other national banks | 3,427.00 | United States deposits | |
| Fractional currency, nickels, cents | 127.38 | Deposits of U. S. disbursing officers | |
| Specie | 11,800.00 | | |
| Legal-tender notes | 5,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | 2,493.20 |
| Total | 357,437.13 | Total | 357,437.13 |

### Charles River National Bank, Cambridge.

WALTER S. SWAN, *President.* No. 731. GEORGE H. HOLMES, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $576,015.23 | Capital stock paid in | $100,000.00 |
| Overdrafts | 133.92 | | |
| 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 | 16,805.53 |
| 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 | 12,400.00 | | |
| 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 | 127,359.26 | Dividends unpaid | 932.00 |
| Checks and other cash items | 38,265.48 | | |
| Exchanges for clearing house | | Individual deposits | 638,377.46 |
| Bills of other national banks | 8,470.00 | United States deposits | |
| Fractional currency, nickels, cents | 86.10 | Deposits of U. S. disbursing officers | |
| Specie | 22,260.00 | | |
| 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 | 828,614.99 | Total | 828,614.99 |

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# MASSACHUSETTS.

## Lechmere National Bank, Cambridge.

LEWIS HALL, *President.* No. 614. GEO. A. LLOYD, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $264,072.87 | Capital stock paid in | $100,000.00 |
| Overdrafts | 247.61 | | |
| U. S. bonds to secure circulation | 45,000.00 | Surplus fund | 70,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 14,097.66 |
| U. S. bonds on hand | | National-bank notes outstanding | 40,500.00 |
| Premiums on U. S. bonds | 3,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 10,445.00 | | |
| 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 | |
| Due from other national banks | | | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 16,916.59 | Dividends unpaid | 1,250.50 |
| Checks and other cash items | 7,900.60 | | |
| Exchanges for clearing house | | Individual deposits | 152,819.53 |
| Bills of other national banks | 5,780.00 | United States deposits | |
| Fractional currency, nickels, cents | 527.77 | Deposits of U. S. disbursing officers | |
| Specie | 13,652.25 | | |
| Legal-tender notes | 6,000.00 | 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. | | Liabilities other than those above stated | |
| Total | 378,667.69 | Total | 378,667.69 |

## National City Bank, Cambridge.

EDWIN DRESSER, *President.* No. 770. H. B. DAVIS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $387,174.38 | Capital stock paid in | $100,000.00 |
| Overdrafts | 2,727.57 | | |
| 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 | 28,912.70 |
| 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 | |
| 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 | 55,245.68 | Dividends unpaid | 3,508.50 |
| Checks and other cash items | 440.23 | | |
| Exchanges for clearing house | | Individual deposits | 298,455.67 |
| Bills of other national banks | 6,748.00 | United States deposits | |
| Fractional currency, nickels, cents | 184.26 | Deposits of U. S. disbursing officers | |
| Specie | 3,781.75 | | |
| Legal-tender notes | 10,450.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | 10,000.00 | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 502,876.87 | Total | 502,876.87 |

## Neponset National Bank, Canton.

CHAS. H. FRENCH, *President.* No. 663. N. W. DUNBAR, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $355,686.98 | Capital stock paid in | $250,000.00 |
| Overdrafts | 649.72 | | |
| 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 | 2,641.45 |
| 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 | 39,559.52 | | |
| 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 | | | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 14,600.50 | Dividends unpaid | 2,626.00 |
| Checks and other cash items | 1,684.85 | | |
| Exchanges for clearing house | | Individual deposits | 160,070.05 |
| Bills of other national banks | 1,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 34.03 | Deposits of U. S. disbursing officers | |
| Specie | 10,911.90 | | |
| 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 | 2,415.00 |
| Total | 676,252.50 | Total | 676,252.50 |

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## MASSACHUSETTS.

### First National Bank, Chelsea.

S. B. HINCKLEY, *President.* No. 533. WALTER WHITTLESEY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $795,834.60 | Capital stock paid in | $300,000.00 |
| Overdrafts | 62.80 | | |
| 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 | 4,873.04 |
| U. S. bonds on hand | | National-bank notes outstanding | 43,850.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 9,327.80 | | |
| Bank'g house, furniture, and fixtures | 50,000.00 | Due to other national banks | 2,143.50 |
| Other real estate and mortg's owned | 11,645.65 | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | 192.00 |
| Due from approved reserve agents | 69,631.95 | | |
| Checks and other cash items | 22.58 | Individual deposits | 611,416.56 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 3,191.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 1,083.22 | | |
| Specie | 11,379.50 | Notes and bills rediscounted | |
| Legal-tender notes | 58,046.00 | 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 | 1,062,475.10 | Total | 1,062,475.10 |

### Winnisimmet National Bank, Chelsea.

J. H. CUNNINGHAM, *President.* No. 4074. E. H. LOWELL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $336,820.43 | Capital stock paid in | $100,000.00 |
| Overdrafts | 146.33 | | |
| 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 | 8,692.64 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | 6,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 7,500.00 | | |
| Bank'g house, furniture, and fixtures | 3,500.00 | | |
| Other real estate and mortg's owned | 2,400.00 | 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 | 69,801.30 | Dividends unpaid | 585.00 |
| Checks and other cash items | 97.52 | | |
| Exchanges for clearing house | | Individual deposits | 335,499.11 |
| Bills of other national banks | 4,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 386.17 | Deposits of U.S. disbursing officers | |
| Specie | 10,000.00 | | |
| 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 | 486,776.75 | Total | 486,776.75 |

### First National Bank, Chicopee.

EMERSON GAYLORD, *President.* No. 1056. F. B. DOTEN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $324,530.32 | 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 | 25,574.03 |
| U. S. bonds on hand | | National-bank notes outstanding | 32,550.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 11,200.00 | | |
| Bank'g house, furniture, and fixtures | | | |
| Other real estate and mortg's owned | | Due to other national banks | 1,389.23 |
| Due from other national banks | 8,071.62 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 35,122.15 | Dividends unpaid | 8,656.50 |
| Checks and other cash items | 54.91 | | |
| Exchanges for clearing house | | Individual deposits | 178,601.15 |
| Bills of other national banks | 3,680.00 | United States deposits | |
| Fractional currency, nickels, cents | | Deposits of U.S. disbursing officers | |
| Specie | 12,810.91 | | |
| Legal-tender notes | 14,501.00 | 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 | 451,770.91 | Total | 451,770.91 |

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## MASSACHUSETTS.

### First National Bank, Clinton.

C. C. STONE, *President.* No. 440. C. L. S. HAMMOND, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $426,037.37 | 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 | 17,369.52 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stock, securities, etc | 8,000.00 | | |
| Bank'g house, furniture, and fixtures | 96,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 12,851.56 |
| Due from other national banks | 421.04 | Due to State banks and bankers | 30,957.70 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 89,910.83 | Dividends unpaid | 33.00 |
| Checks and other cash items | 558.35 | | |
| Exchanges for clearing house | | Individual deposits | 364,679.99 |
| Bills of other national banks | 3,447.00 | United States deposits | |
| Fractional currency, nickels, cents | 195.18 | Deposits of U.S. disbursing officers | |
| Specie | 27,272.00 | | |
| 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. | 800.00 | Liabilities other than those above stated | |
| Total | 710,891.77 | Total | 710,891.77 |

### Concord National Bank, Concord.

EDWARD C. DAMON, *President.* No. 833. C. FAY HEYWOOD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $266,983.90 | Capital stock paid in | $100,000.00 |
| Overdrafts | 10.20 | | |
| 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 | 42,394.29 |
| U. S. bonds on hand | | National-bank notes outstanding | 35,300.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 30,225.00 | | |
| 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 | 4,254.92 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 28,176.44 | Dividends unpaid | 269.50 |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 186,077.64 |
| Bills of other national banks | 3,560.00 | United States deposits | |
| Fractional currency, nickels, cents | 330.11 | Deposits of U.S. disbursing officers | |
| Specie | 19,210.70 | | |
| 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 | 404,296.35 | Total | 404,296.35 |

### Conway National Bank, Conway.

CARLOS BATCHELDER, *President.* No. 895. W. G. AVERY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $133,382.76 | Capital stock paid in | $100,000.00 |
| Overdrafts | 169.35 | | |
| U. S. bonds to secure circulation | 75,000.00 | Surplus fund | 17,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 2,117.82 |
| U. S. bonds on hand | | National-bank notes outstanding | 66,300.00 |
| Premiums on U. S. bonds | 7,350.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 6,000.00 | | |
| Bank'g house, furniture, and fixtures | 4,500.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 250.00 |
| Due from other national banks | 285.72 | Due to State banks and bankers | 7,654.91 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 3,323.23 | Dividends unpaid | 22.00 |
| Checks and other cash items | 308.63 | | |
| Exchanges for clearing house | | Individual deposits | 44,156.83 |
| Bills of other national banks | 590.00 | United States deposits | |
| Fractional currency, nickels, cents | 21.87 | Deposits of U.S. disbursing officers | |
| Specie | 2,500.00 | | |
| Legal-tender notes | 145.00 | 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. | 550.00 | Liabilities other than those above stated | |
| Total | 237,501.56 | Total | 237,501.56 |



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## MASSACHUSETTS.

### First National Bank, Danvers.

GILBERT A. TAPLEY, *President.* No. 594. B. E. NEWHALL, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $251,750.56 | Capital stock paid in | $150,000.00 |
| Overdrafts | 247.81 | | |
| 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 | 10,648.62 |
| U. S. bonds on hand | | National-bank notes outstanding | 33,030.00 |
| Premiums on U. S. bonds | 3,375.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 23,600.00 | | |
| Bank'g house, furniture, and fixtures | 12,128.93 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | 6,948.73 |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | 1,166.25 |
| Due from approved reserve agents | 5,685.36 | | |
| Checks and other cash items | 178.02 | Individual deposits | 122,704.91 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 500.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 51.83 | | |
| Specie | 10,293.50 | Notes and bills rediscounted | |
| Legal-tender notes | 2,500.00 | 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 | 349,498.51 | Total | 349,498.51 |

### Dedham National Bank, Dedham.

A. B. ENDICOTT, *President.* No. 669. EDWIN A. BROOKS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $729,703.67 | Capital stock paid in | $300,000.00 |
| Overdrafts | 198.45 | | |
| 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 | 37,453.36 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,460.00 |
| 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 | 1,605.00 |
| Due from approved reserve agents | 75,059.19 | | |
| Checks and other cash items | 6,675.72 | Individual deposits | 440,006.06 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,020.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 513.89 | | |
| Specie | 21,578.50 | Notes and bills rediscounted | |
| Legal-tender notes | 9,025.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 2,250.00 | Liabilities other than those above stated | 2,500.00 |
| Due from Treasurer U. S. | | | |
| Total | 896,024.42 | Total | 896,024.42 |

### First National Bank, Easthampton.

SAMUEL T. SEELYE, *President.* No. 428. C. H. JOHNSON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $363,237.34 | Capital stock paid in | $200,000.00 |
| 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 | 7,789.37 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 7,000.00 | | |
| Bank'g house, furniture, and fixtures | 10,000.00 | Due to other national banks | 770.22 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 62,893.80 |
| Due from other national banks | 8.66 | | |
| Due from State banks and bankers | | Dividends unpaid | 171.50 |
| Due from approved reserve agents | 24,928.61 | | |
| Checks and other cash items | 12.13 | Individual deposits | 116,097.86 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 106.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 178.51 | | |
| Specie | 6,953.50 | Notes and bills rediscounted | 10,000.00 |
| Legal-tender notes | 3,048.00 | 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 | 467,722.75 | Total | 467,722.75 |

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# MASSACHUSETTS.

## Marthas Vineyard National Bank, Edgartown.

JONATHAN H. MUNROE, *President.* No. 1274. JOHN E. WHITE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $119,499.00 | Capital stock paid in | $50,000.00 |
| Overdrafts | 9.23 | | |
| 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 | 3,748.15 |
| U. S. bonds on hand | 200.00 | National-bank notes outstanding | 41,480.00 |
| Premiums on U. S. bonds | 5,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 13,060.00 | | |
| 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 | |
| Due from other national banks | | | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 18,765.69 | Dividends unpaid | 1,037.00 |
| Checks and other cash items | 465.31 | | |
| Exchanges for clearing house | | Individual deposits | 103,540.45 |
| Bills of other national banks | 400.00 | United States deposits | |
| Fractional currency, nickels, cents | 54.80 | Deposits of U. S. disbursing officers | |
| Specie | 3,181.57 | | |
| Legal-tender notes | 4,470.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | 50.00 |
| Total | 219,855.60 | Total | 219,855.60 |

## National Bank, Fairhaven.

C. H. MORTON, *President.* No. 490. G. B. LUTHER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $116,422.05 | Capital stock paid in | $120,000.00 |
| Overdrafts | 265.73 | | |
| U. S. bonds to secure circulation | 80,000.00 | Surplus fund | 4,452.78 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 491.18 |
| U. S. bonds on hand | | National-bank notes outstanding | 71,890.00 |
| Premiums on U. S. bonds | 10,075.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 15,766.34 | | |
| Bank'g house, furniture, and fixtures | 7,500.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 223.53 |
| Due from other national banks | 97.24 | Due to State banks and bankers | 61.74 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 17,246.83 | Dividends unpaid | 216.00 |
| Checks and other cash items | 10.50 | | |
| Exchanges for clearing house | | Individual deposits | 61,954.58 |
| Bills of other national banks | 969.00 | United States deposits | |
| Fractional currency, nickels, cents | 36.97 | Deposits of U. S. disbursing officers | |
| Specie | 2,970.15 | | |
| Legal-tender notes | 3,330.00 | 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. | 1,000.00 | Liabilities other than those above stated | |
| Total | 259,289.81 | Total | 259,289.81 |

## First National Bank, Fall River.

JOHN S. BRAYTON, *President.* No. 256. EVERETT M. COOK, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $970,609.64 | 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 | 97,447.80 |
| U. S. bonds on hand | | National-bank notes outstanding | 308,760.00 |
| 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 | 17,360.08 |
| Due from other national banks | 9,387.46 | Due to State banks and bankers | |
| Due from State banks and bankers | 13,790.42 | | |
| Due from approved reserve agents | 48,558.17 | Dividends unpaid | |
| Checks and other cash items | 984.59 | | |
| Exchanges for clearing house | 1,486.18 | Individual deposits | 533,319.01 |
| Bills of other national banks | 62,186.00 | United States deposits | |
| Fractional currency, nickels, cents | 385.83 | Deposits of U. S. disbursing officers | |
| Specie | 43,348.60 | | |
| Legal-tender notes | 5,400.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | 40,000.00 |
| Redemption fund with Treas. U. S. | 15,750.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 1,546,886.89 | Total | 1,546,886.89 |

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## MASSACHUSETTS.

### Second National Bank, Fall River.

LEONTINE LINCOLN, *President.* No. 439. C. J. HOLMES, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $344,768.85 | Capital stock paid in | $150,000.00 |
| Overdrafts | 14.90 | | |
| 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 | 13,728.49 |
| U. S. bonds on hand | | National-bank notes outstanding | 132,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 38,779.00 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 9,609.76 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 42,052.49 |
| Due from other national banks | 4,274.82 | | |
| Due from State banks and bankers | 2,110.08 | Dividends unpaid | |
| Due from approved reserve agents | 89,275.65 | | |
| Checks and other cash items | 1,268.21 | Individual deposits | 263,570.31 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 17,981.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 1,056.64 | | |
| Specie | 18,795.90 | Notes and bills rediscounted | |
| Legal-tender notes | 11,386.00 | 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 | 686,461.05 | Total | 686,461.05 |

### Fall River National Bank, Fall River.

F. H. GIFFORD, *President.* No. 590. GEO. H. EDDY, JR., *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $974,823.88 | 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 | 31,378.09 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,317.50 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 10,139.08 | | |
| Bank'g house, furniture, and fixtures | 72,000.00 | Due to other national banks | 12,247.08 |
| 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 | 63,216.02 | | |
| Checks and other cash items | 1,784.15 | Individual deposits | 613,475.84 |
| Exchanges for clearing house | 1,073.33 | United States deposits | |
| Bills of other national banks | 5,215.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 827.85 | | |
| Specie | 25,728.20 | Notes and bills rediscounted | |
| Legal-tender notes | 24,361.00 | 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 | 1,231,418.51 | Total | 1,231,418.51 |

### Massasoit National Bank, Fall River.

CHAS. M. SHOVE, *President.* No. 612. E. W. BORDEN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $830,902.01 | Capital stock paid in | $300,000.00 |
| Overdrafts | 113.54 | | |
| 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 | 17,145.43 |
| U. S. bonds on hand | | National-bank notes outstanding | 173,130.00 |
| Premiums on U. S. bonds | 12,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 2,000.00 | | |
| Bank'g house, furniture, and fixtures | 52,000.00 | Due to other national banks | 53,132.77 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 23,184.31 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 99,863.58 | | |
| Checks and other cash items | | Individual deposits | 677,233.40 |
| Exchanges for clearing house | 6,008.21 | United States deposits | |
| Bills of other national banks | 6,972.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 521.60 | | |
| Specie | 60,168.35 | Notes and bills rediscounted | |
| Legal-tender notes | 73,108.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 9,000.00 | Liabilities other than those above stated | 5,200.00 |
| Due from Treasurer U. S. | | | |
| Total | 1,375,841.60 | Total | 1,375,841.60 |

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# MASSACHUSETTS.

## Metacomet National Bank, Fall River.

F. S. STEVENS, *President.* No. 924. CHAS. B. COOK, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $983,898.78 | Capital stock paid in | $500,000.00 |
| Overdrafts | 169.96 | | |
| 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 | 50,474.31 |
| U. S. bonds on hand | | National-bank notes outstanding | 110,720.00 |
| Premiums on U. S. bonds | 7,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 15,808.66 | | |
| Bank'g house, furniture, and fixtures | 70,000.00 | Due to other national banks | 72,771.63 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 3,979.71 |
| Due from other national banks | 1,820.31 | | |
| Due from State banks and bankers | 3,576.65 | Dividends unpaid | |
| Due from approved reserve agents | 114,973.62 | | |
| Checks and other cash items | 4,090.83 | Individual deposits | 417,619.40 |
| Exchanges for clearing house | 2,048.84 | United States deposits | |
| Bills of other national banks | 8,712.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 294.09 | | |
| Specie | 26,515.90 | Notes and bills rediscounted | 100,000.00 |
| Legal-tender notes | 45,475.00 | Bills payable | 30,000.00 |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 5,625.00 | Liabilities other than those above stated | 4,944.59 |
| Due from Treasurer U. S. | | | |
| Total | 1,415,509.64 | Total | 1,415,509.64 |

## National Union Bank, Fall River.

THOS. D. COVEL, *President.* No. 1288. J. T. BURRELL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $526,310.42 | Capital stock paid in | $200,000.00 |
| Overdrafts | 2,874.62 | | |
| U. S. bonds to secure circulation | 131,000.00 | Surplus fund | 16,500.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 48,013.42 |
| U. S. bonds on hand | | National-bank notes outstanding | 115,165.00 |
| Premiums on U. S. bonds | 12,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 526.03 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 18,999.76 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 88.98 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 23,177.91 | | |
| Checks and other cash items | 2,902.36 | Individual deposits | 282,505.32 |
| Exchanges for clearing house | 2,420.12 | United States deposits | |
| Bills of other national banks | 10,909.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 1,105.46 | | |
| Specie | 25,998.60 | Notes and bills rediscounted | 54,500.00 |
| Legal-tender notes | 11,775.00 | Bills payable | 20,000.00 |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 5,895.00 | Liabilities other than those above stated | 1,800.00 |
| Due from Treasurer U. S. | | | |
| Total | 757,483.50 | Total | 757,483.50 |

## Pocasset National Bank, Fall River.

JOSEPH HEALY, *President.* No. 679. E. E. HATHAWAY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $579,317.88 | Capital stock paid in | $200,000.00 |
| Overdrafts | 3,299.33 | | |
| U. S. bonds to secure circulation | 134,900.00 | Surplus fund | 40,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 82,127.54 |
| U. S. bonds on hand | | National-bank notes outstanding | 119,030.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 5,000.00 | | |
| Bank'g house, furniture, and fixtures | 88,620.15 | Due to other national banks | 56,188.22 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 1,461.65 |
| Due from other national banks | 1,098.42 | | |
| Due from State banks and bankers | | Dividends unpaid | 31.50 |
| Due from approved reserve agents | 40,623.53 | | |
| Checks and other cash items | 22,403.69 | Individual deposits | 454,913.97 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 15,625.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 497.20 | | |
| Specie | 70,036.18 | Notes and bills rediscounted | 5,000.00 |
| Legal-tender notes | 21,361.00 | Bills payable | 30,000.00 |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 6,070.50 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 988,752.88 | Total | 988,752.88 |

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## MASSACHUSETTS.

### Falmouth National Bank, Falmouth.

WARD ELDRED, *President.* No 1320. G. E. DEAN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $123,098.68 | Capital stock paid in | $100,000.00 |
| Overdrafts | 152.99 | | |
| U. S. bonds to secure circulation | 100,000.00 | Surplus fund | 12,250.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 5,235.50 |
| U. S. bonds on hand | 1,450.00 | National-bank notes outstanding | 88,357.50 |
| Premiums on U. S. bonds | 6,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 37,627.12 | | |
| 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 | 251.75 | | |
| Due from State banks and bankers | | Dividends unpaid | 510.00 |
| Due from approved reserve agents | 20,608.85 | | |
| Checks and other cash items | 465.70 | Individual deposits | 104,076.07 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 225.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 49.58 | | |
| Specie | 7,184.40 | Notes and bills rediscounted | |
| Legal-tender notes | 1,315.00 | 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 | 310,429.07 | Total | 310,429.07 |

### Fitchburg National Bank, Fitchburg.

B. N. BULLOCK, *President.* No. 1077. H. G. TOWNSEND, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $918,348.65 | Capital stock paid in | $250,000.00 |
| Overdrafts | 92.67 | | |
| U. S. bonds to secure circulation | 85,000.00 | Surplus fund | 150,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 33,035.49 |
| U. S. bonds on hand | | National-bank notes outstanding | 72,830.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 43,700.00 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 26,168.41 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 18,887.31 |
| Due from other national banks | 13,261.70 | | |
| Due from State banks and bankers | | Dividends unpaid | 2,037.00 |
| Due from approved reserve agents | 79,326.48 | | |
| Checks and other cash items | 14,485.65 | Individual deposits | 663,227.86 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 9,000.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 126.27 | | |
| Specie | 37,519.65 | Notes and bills rediscounted | |
| Legal-tender notes | 6,500.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 3,825.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 1,216,186.07 | Total | 1,216,186.07 |

### Rollstone National Bank, Fitchburg.

HENRY A. WILLIS, *President.* No. 702. WILBUR B. TENNEY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $544,028.96 | Capital stock paid in | $250,000.00 |
| Overdrafts | 142.40 | | |
| U. S. bonds to secure circulation | 200,000.00 | Surplus fund | 135,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,426.82 |
| U. S. bonds on hand | | National-bank notes outstanding | 179,550.00 |
| Premiums on U. S. bonds | 17,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 29,456.34 | | |
| Bank'g house, furniture, and fixtures | 91,500.00 | Due to other national banks | 23,998.49 |
| Other real estate and mortg's owned | 3,023.37 | Due to State banks and bankers | |
| Due from other national banks | 2,870.09 | | |
| Due from State banks and bankers | | Dividends unpaid | 3,135.00 |
| Due from approved reserve agents | 49,396.44 | | |
| Checks and other cash items | 2,043.62 | Individual deposits | 407,702.35 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 9,061.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 433.94 | | |
| Specie | 39,356.50 | Notes and bills rediscounted | |
| Legal-tender notes | 3,500.00 | 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 | 1,000,812.66 | Total | 1,000,812.66 |

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# MASSACHUSETTS.

## Safety Fund National Bank, Fitchburg.

HENRY ALLISON, *President.* No. 2153. E. A. ONTHANK, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $277,294.89 | Capital stock paid in | $200,000.00 |
| Overdrafts | 4.70 | | |
| 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 | 4,652.62 |
| U. S. bonds on hand | | National-bank notes outstanding | 180,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 47,300.00 | | |
| Bank'g house, furniture, and fixtures | 171,039.70 | Due to other national banks | 21,124.57 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 296.13 |
| Due from other national banks | 1,024.21 | | |
| Due from State banks and bankers | | Dividends unpaid | 24.00 |
| Due from approved reserve agents | 18,207.56 | | |
| Checks and other cash items | 1,442.60 | Individual deposits | 309,436.31 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 5,255.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 516.32 | | |
| Specie | 16,248.65 | Notes and bills rediscounted | |
| Legal-tender notes | 8,200.00 | 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 | 755,533.63 | Total | 755,533.63 |

## Wachusett National Bank, Fitchburg.

GEO. E. CLIFFORD, *President.* No. 2265. W. G. COREY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,149,509.20 | Capital stock paid in | $250,000.00 |
| Overdrafts | 7.77 | | |
| 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 | 9,366.57 |
| U. S. bonds on hand | | National-bank notes outstanding | 88,810.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 95,115.00 | | |
| Bank'g house, furniture, and fixtures | 60,000.00 | Due to other national banks | 140,906.43 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 33,410.06 | | |
| Due from State banks and bankers | | Dividends unpaid | 500.00 |
| Due from approved reserve agents | 158,213.04 | | |
| Checks and other cash items | 9,908.60 | Individual deposits | 998,667.65 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 5,406.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 163.83 | | |
| Specie | 39,307.15 | Notes and bills rediscounted | |
| Legal-tender notes | 33,900.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 3,310.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 1,688,250.65 | Total | 1,688,250.65 |

## Franklin National Bank, Franklin.

JOSEPH G. RAY, *President.* No. 1207. F. H. BARTHOLOMEW, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $315,803.99 | Capital stock paid in | $200,000.00 |
| Overdrafts | 544.22 | | |
| 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 | 28,136.34 |
| U. S. bonds on hand | | National-bank notes outstanding | 86,800.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 79,493.75 | | |
| 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 | | Dividends unpaid | 2,292.00 |
| Due from approved reserve agents | 8,047.04 | | |
| Checks and other cash items | 1,438.79 | Individual deposits | 164,272.23 |
| 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 | 66.53 | | |
| Specie | 6,300.00 | Notes and bills rediscounted | |
| Legal-tender notes | 12,608.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 4,500.00 | Liabilities other than those above stated | 301.75 |
| Due from Treasurer U. S. | | | |
| Total | 531,802.32 | Total | 531,802.32 |

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## MASSACHUSETTS.

### First National Bank, Gardner.

JOHN D. EDGELL, *President.* No. 884. VOLNEY W. HOWE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $344,224.18 | Capital stock paid in | $150,000.00 |
| Overdrafts | 814.71 | | |
| 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 | 10,197.15 |
| U. S. bonds on hand | 300.00 | National-bank notes outstanding | 33,750.00 |
| Premiums on U. S. bonds | 2,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 5,716.63 | | |
| 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 | 2,626.43 | | |
| Due from State banks and bankers | | Dividends unpaid | 82.00 |
| Due from approved reserve agents | 50,542.80 | | |
| Checks and other cash items | 198.91 | Individual deposits | 273,759.04 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 6,706.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 257.38 | | |
| Specie | 11,713.65 | Notes and bills rediscounted | |
| Legal-tender notes | 12,000.00 | 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. | 500.00 | | |
| Total | 497,788.19 | Total | 497,788.19 |

### Westminster National Bank, Gardner.

JOHN A. DUNN, *President.* No. 2284. F. W. FENNO, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $232,635.25 | Capital stock paid in | $100,000.00 |
| Overdrafts | 376.20 | | |
| 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 | 2,780.87 |
| 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 | | | |
| Bank'g house, furniture, and fixtures | 3,090.26 | Due to other national banks | 203.36 |
| Other real estate and mortg's owned | 3,412.00 | 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 | 14,840.54 | | |
| Checks and other cash items | 21.62 | Individual deposits | 138,310.13 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,035.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 295.79 | | |
| Specie | 3,947.70 | Notes and bills rediscounted | |
| Legal-tender notes | 4,460.00 | Bills payable | 25,000.00 |
| 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. | 380.00 | | |
| Total | 291,869.36 | Total | 291,869.36 |

### Georgetown National Bank, Georgetown.

GEO. H. CARLETON, *President.* No. 2297. LEWIS H. GILES, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $94,817.21 | Capital stock paid in | $50,000.00 |
| Overdrafts | | | |
| 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 | 1,422.00 |
| U. S. bonds on hand | | National-bank notes outstanding | 31,500.00 |
| 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 | 558.00 |
| Due from approved reserve agents | 7,272.26 | | |
| Checks and other cash items | 4,460.03 | Individual deposits | 58,488.00 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 3,506.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 125.00 | | |
| Specie | 2,997.50 | Notes and bills rediscounted | |
| Legal-tender notes | 1,715.00 | 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. | 500.00 | | |
| Total | 151,968.00 | Total | 151,968.00 |

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# MASSACHUSETTS.

## First National Bank, Gloucester.

GEORGE R. BRADFORD, *President.* No. 549. JOHN GOTT, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $436,194.67 | Capital stock paid in | $200,000.00 |
| Overdrafts | 72.32 | | |
| 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 | 11,643.09 |
| U. S. bonds on hand | | National-bank notes outstanding | 177,397.50 |
| Premiums on U. S. bonds | 15,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 4,000.00 | | |
| Bank'g house, furniture, and fixtures | 40,000.00 | Due to other national banks | 63.90 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 64,782.64 |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | 1,208.00 |
| Due from approved reserve agents | 17,075.84 | | |
| Checks and other cash items | 1,350.81 | Individual deposits | 190,011.58 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 2,244.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 1,316.07 | | |
| Specie | 14,853.00 | Notes and bills rediscounted | |
| Legal-tender notes | 8,000.00 | Bills payable | 20,000.00 |
| 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 | 749,106.71 | Total | 749,106.71 |

## Cape Ann National Bank, Gloucester.

JOHN E. SOMES, *President.* No. 899. HIRAM RICH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $300,573.89 | Capital stock paid in | $150,000.00 |
| Overdrafts | 59.97 | | |
| 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 | 24,132.62 |
| U. S. bonds on hand | 1,750.00 | National-bank notes outstanding | 134,265.00 |
| Premiums on U. S. bonds | 13,525.36 | State-bank notes outstanding | |
| Stocks, securities, etc | 9,609.81 | | |
| Bank'g house, furniture, and fixtures | 17,315.56 | Due to other national banks | 10,048.54 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | 25,000.00 | Dividends unpaid | 2,073.00 |
| Due from approved reserve agents | 44,670.22 | | |
| Checks and other cash items | 64.07 | Individual deposits | 221,361.80 |
| 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 | 218.83 | | |
| Specie | 17,258.25 | Notes and bills rediscounted | |
| Legal-tender notes | 9,125.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 5,610.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 596,880.96 | Total | 596,880.96 |

## City National Bank, Gloucester.

SYLVESTER CUNNINGHAM, *President.* No. 2292. WILLIAM A. PEW, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $503,834.26 | Capital stock paid in | $150,000.00 |
| Overdrafts | 322.11 | | |
| 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 | 11,206.48 |
| U. S. bonds on hand | 75,000.00 | National-bank notes outstanding | 135,000.00 |
| Premiums on U. S. bonds | 13,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 41,200.00 | | |
| Bank'g house, furniture, and fixtures | 15,000.00 | Due to other national banks | 6,787.63 |
| Other real estate and mortg's owned | 1,300.00 | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | 2,432.59 | Dividends unpaid | 2,033.00 |
| Due from approved reserve agents | 130,420.27 | | |
| Checks and other cash items | 644.55 | Individual deposits | 517,359.12 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,119.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 185.45 | | |
| Specie | 11,803.00 | Notes and bills rediscounted | |
| Legal-tender notes | 24,375.00 | Bills payable | 55,000.00 |
| 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 | 977,386.23 | Total | 977,386.23 |

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## MASSACHUSETTS.

### Gloucester National Bank, Gloucester.

JOHN CORLISS, *President.* No. 1162. WM. BABSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $524,156.10 | Capital stock paid in | $300,000.00 |
| Overdrafts | 745.21 | | |
| 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 | 31,461.31 |
| U. S. bonds on hand | | National-bank notes outstanding | 174,920.00 |
| Premiums on U. S. bonds | 15,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 32,227.50 | | |
| Bank'g house, furniture, and fixtures | 24,000.00 | | |
| Other real estate and mortg's owned | 13,050.00 | Due to other national banks | 17,751.80 |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 74,294.91 | Dividends unpaid | 3,693.00 |
| Checks and other cash items | 421.09 | | |
| Exchanges for clearing house | | Individual deposits | 291,511.73 |
| Bills of other national banks | 2,270.00 | United States deposits | |
| Fractional currency, nickels, cents | 755.58 | Deposits of U.S. disbursing officers | |
| Specie | 13,800.45 | | |
| Legal-tender notes | 9,617.00 | 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 | 919,337.84 | Total | 919,337.84 |

### Grafton National Bank, Grafton.

GEORGE K. NICHOLS, *President.* No. 824. A. A. SIMMONS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $105,562.93 | Capital stock paid in | $75,000.00 |
| 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 | 6,070.12 |
| 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 | 7,600.00 | | |
| Bank'g house, furniture, and fixtures | 500.00 | | |
| Other real estate and mortg's owned | 7,000.00 | Due to other national banks | 1,224.57 |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 17,898.52 | Dividends unpaid | 565.50 |
| Checks and other cash items | 193.03 | | |
| Exchanges for clearing house | | Individual deposits | 63,854.47 |
| Bills of other national banks | 1,717.00 | United States deposits | |
| Fractional currency, nickels, cents | 127.83 | Deposits of U.S. disbursing officers | |
| Specie | 6,490.35 | | |
| 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 | 174,214.66 | Total | 174,214.66 |

### National Mahaiwe Bank, Great Barrington.

JOHN L. DODGE, *President.* No. 1203. F. N. DELAND, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $500,240.42 | Capital stock paid in | $200,000.00 |
| Overdrafts | 685.68 | | |
| 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 | 49,773.51 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 62,500.00 | | |
| Bank'g house, furniture, and fixtures | 7,500.00 | | |
| Other real estate and mortg's owned | 1,300.00 | Due to other national banks | 9,905.73 |
| Due from other national banks | 2,526.96 | Due to State banks and bankers | 1,427.09 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 75,233.95 | Dividends unpaid | 889.00 |
| Checks and other cash items | 3,099.74 | | |
| Exchanges for clearing house | | Individual deposits | 337,068.43 |
| Bills of other national banks | 7,118.00 | United States deposits | |
| Fractional currency, nickels, cents | 508.16 | Deposits of U.S. disbursing officers | |
| Specie | 27,480.85 | | |
| 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. | 1,620.00 | Liabilities other than those above stated | |
| Total | 744,063.76 | Total | 744,063.76 |

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# MASSACHUSETTS.

## First National Bank, Greenfield.

JOSEPH W. STEVENS, *President.* No. 474. JOHN E. DONOVAN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $537,915.02 | Capital stock paid in | $200,000.00 |
| Overdrafts | 4.75 | | |
| 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 | 8,343.39 |
| U. S. bonds on hand | | National-bank notes outstanding | 177,095.00 |
| Premiums on U. S. bonds | 22,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 10,550.00 | | |
| Bank'g house, furniture, and fixtures | 15,000.00 | Due to other national banks | 17,751.27 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 94,179.90 |
| Due from other national banks | 9,836.05 | | |
| Due from State banks and bankers | 99.25 | Dividends unpaid | 120.00 |
| Due from approved reserve agents | 49,848.83 | | |
| Checks and other cash items | 2,993.41 | Individual deposits | 263,807.24 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 8,700.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 100.49 | | |
| Specie | 30,058.00 | Notes and bills rediscounted | |
| Legal-tender notes | 5,191.00 | 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 | 901,296.80 | Total | 901,296.80 |

## Franklin County National Bank, Greenfield.

JOHN H. SANDERSON, *President.* No. 920. CHAS. H. KEITH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $363,081.47 | Capital stock paid in | $200,000.00 |
| Overdrafts | 1,092.99 | | |
| U. S. bonds to secure circulation | 150,000.00 | Surplus fund | 22,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 8,878.54 |
| U. S. bonds on hand | | National-bank notes outstanding | 135,000.00 |
| Premiums on U. S. bonds | 10,125.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 10,694.89 | | |
| Bank'g house, furniture, and fixtures | 18,100.00 | Due to other national banks | 9,931.37 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 26,488.23 |
| Due from other national banks | 7,009.94 | | |
| Due from State banks and bankers | | Dividends unpaid | 104.00 |
| Due from approved reserve agents | 13,281.90 | | |
| Checks and other cash items | 2,102.49 | Individual deposits | 202,099.42 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 3,570.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 50.88 | | |
| Specie | 19,977.00 | Notes and bills rediscounted | |
| Legal-tender notes | 215.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 5,200.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 604,501.56 | Total | 604,501.56 |

## Packard National Bank, Greenfield.

WILLIAM G. PACKARD, *President.* No. 2264. H. D. PACKARD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $271,760.29 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,492.57 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 8,900.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 543.95 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,300.00 |
| Premiums on U. S. bonds | 5,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 3,200.00 | Due to other national banks | 4,133.78 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 18,093.71 |
| Due from other national banks | 5,211.09 | | |
| Due from State banks and bankers | | Dividends unpaid | 562.50 |
| Due from approved reserve agents | 4,000.62 | | |
| Checks and other cash items | 1,785.32 | Individual deposits | 148,456.30 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 500.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 55.25 | | |
| Specie | 10,633.10 | Notes and bills rediscounted | |
| Legal-tender notes | 2,602.00 | Bills payable | 34,000.00 |
| 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 | 358,990.24 | Total | 358,990.24 |

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## MASSACHUSETTS.

### Cape Cod National Bank, Harwich.

EDWARD E. CROWELL, *President.* No. 712. GEO. H. SNOW, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $329,095.20 | Capital stock paid in | $300,000.00 |
| Overdrafts | 16.56 | | |
| 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 | 4,400.63 |
| U. S. bonds on hand | | National-bank notes outstanding | 270,000.00 |
| Premiums on U. S. bonds | 7,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 24,693.63 | | |
| Bank'g house, furniture, and fixtures | 1,000.00 | | |
| Other real estate and mortg's owned | 7,841.21 | 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 | 52,951.90 | Dividends unpaid | 230.00 |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 109,965.43 |
| Bills of other national banks | 5,300.00 | United States deposits | |
| Fractional currency, nickels, cents | 47.56 | Deposits of U.S. disbursing officers | |
| Specie | 650.00 | | |
| 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 | 744,596.06 | Total | 744,596.06 |

### First National Bank, Haverhill.

S. P. GARDNER, *President.* No. 481. C. E. DOLE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $800,026.12 | Capital stock paid in | $300,000.00 |
| Overdrafts | 176.85 | | |
| U. S. bonds to secure circulation | 250,000.00 | Surplus fund | 120,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 7,314.20 |
| U. S. bonds on hand | | National-bank notes outstanding | 223,000.00 |
| Premiums on U. S. bonds | 30,700.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 50,084.34 | | |
| Bank'g house, furniture, and fixtures | 32,600.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 8,420.36 |
| Due from other national banks | | Due to State banks and bankers | 32,107.60 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 74,447.99 | Dividends unpaid | 644.00 |
| Checks and other cash items | 3,243.79 | | |
| Exchanges for clearing house | | Individual deposits | 553,941.19 |
| Bills of other national banks | 2,300.00 | United States deposits | |
| Fractional currency, nickels, cents | 312.71 | Deposits of U.S. disbursing officers | |
| Specie | 31,571.55 | | |
| Legal-tender notes | 9,664.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | 50,000.00 |
| Redemption fund with Treas. U. S. | 10,300.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 1,295,427.35 | Total | 1,295,427.35 |

### Second National Bank, Haverhill.

JOHN A. GALE, *President.* No. 3510. C. H. DUTTON, JR., *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $588,561.51 | Capital stock paid in | $150,000.00 |
| Overdrafts | 3,192.87 | | |
| 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 | 10,450.04 |
| U. S. bonds on hand | | National-bank notes outstanding | 124,497.50 |
| Premiums on U. S. bonds | 15,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 19,840.70 | | |
| Bank'g house, furniture, and fixtures | 20,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 65,738.99 |
| Due from other national banks | 1,929.64 | Due to State banks and bankers | 46,381.62 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 97,080.28 | Dividends unpaid | 1,620.00 |
| Checks and other cash items | 3,770.96 | | |
| Exchanges for clearing house | 8,284.11 | Individual deposits | 499,859.57 |
| Bills of other national banks | 2,830.00 | United States deposits | |
| Fractional currency, nickels, cents | 341.95 | Deposits of U.S. disbursing officers | |
| Specie | 12,452.70 | | |
| Legal-tender notes | 18,513.00 | 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 | 948,547.72 | Total | 948,547.72 |

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## Essex National Bank, Haverhill.

WARREN EMERSON, *President.* No. 589. J. RUSS, JR., *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $194,319.78 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,059.39 | | |
| U. S. bonds to secure circulation | 84,500.00 | Surplus fund | 20,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 2,634.50 |
| U. S. bonds on hand | | National-bank notes outstanding | 76,050.00 |
| Premiums on U. S. bonds | 8,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 29,538.28 | | |
| Bank'g house, furniture, and fixtures | 17,000.00 | Due to other national banks | 2,217.16 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 35,000.00 |
| Due from other national banks | | | |
| Due from State banks and bankers | 2,017.88 | Dividends unpaid | 78.00 |
| Due from approved reserve agents | 11,858.04 | | |
| Checks and other cash items | 457.80 | Individual deposits | 124,401.23 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 2,255.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 96.22 | | |
| Specie | 5,372.00 | Notes and bills rediscounted | |
| Legal-tender notes | 5,044.00 | Bills payable | 5,000.00 |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 3,362.50 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 365,380.89 | Total | 365,380.89 |

## Haverhill National Bank, Haverhill.

JOHN E. GALE, *President.* No. 484. BENJAMIN I. PAGE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $580,789.98 | Capital stock paid in | $200,000.00 |
| Overdrafts | 28.98 | | |
| 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 | 20,978.13 |
| U. S. bonds on hand | 20,000.00 | National-bank notes outstanding | 176,940.00 |
| Premiums on U. S. bonds | 40,637.50 | State-bank notes outstanding | |
| Stocks, securities, etc | 44,598.10 | | |
| Bank'g house, furniture, and fixtures | 42,500.00 | Due to other national banks | 4,871.10 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 185,632.16 |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | 279.00 |
| Due from approved reserve agents | 77,954.21 | | |
| Checks and other cash items | 6,580.75 | Individual deposits | 382,281.89 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 7,146.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 265.46 | | |
| Specie | 23,426.30 | Notes and bills rediscounted | |
| Legal-tender notes | 18,055.00 | 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 | 1,070,982.28 | Total | 1,070,982.28 |

## Merchants' National Bank, Haverhill.

L. H. CHICK, *President.* No. 4833. O. E. LITTLE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $364,754.17 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,562.37 | | |
| 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 | 9,246.62 |
| U. S. bonds on hand | | National-bank notes outstanding | 21,870.00 |
| Premiums on U. S. bonds | 2,250.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 1,532.68 | | |
| Bank'g house, furniture, and fixtures | 375.00 | Due to other national banks | 3,657.79 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 30,163.48 |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | 411.00 |
| Due from approved reserve agents | 46,516.93 | | |
| Checks and other cash items | 249.39 | Individual deposits | 227,295.59 |
| 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 | 859.94 | | |
| Specie | 6,060.00 | Notes and bills rediscounted | |
| Legal-tender notes | 11,259.00 | Bills payable | 45,000.00 |
| 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 | 462,644.48 | Total | 462,644.48 |

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## MASSACHUSETTS.

### Merrimack National Bank, Haverhill.

DUDLEY PORTER, *President.* No. 633. UBERT A. KILLAM, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $802,271.45 | Capital stock paid in | $240,000.00 |
| Overdrafts | 263.92 | | |
| 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 | 35,257.56 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,080.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 12,476.85 | | |
| Bank'g house, furniture, and fixtures | 12,511.26 | | |
| Other real estate and mortg's owned | | Due to other national banks | 14,526.81 |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 38,851.86 | Dividends unpaid | 1,000.00 |
| Checks and other cash items | 6,155.68 | | |
| Exchanges for clearing house | | Individual deposits | 536,354.04 |
| Bills of other national banks | 21,298.00 | United States deposits | |
| Fractional currency, nickels, cents | 452.19 | Deposits of U. S. disbursing officers | |
| Specie | 38,687.20 | | |
| 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 | 991,218.41 | Total | 991,218.41 |

### Hingham National Bank, Hingham.

JOS. JACOBS, *President.* No. 1119. B. A. ROBINSON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $188,698.46 | Capital stock paid in | $100,000.00 |
| Overdrafts | 115.14 | | |
| U. S. bonds to secure circulation | 60,000.00 | Surplus fund | 30,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 4,335.41 |
| U. S. bonds on hand | | National-bank notes outstanding | 52,000.00 |
| Premiums on U. S. bonds | 4,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 132,000.00 | | |
| 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 | 33,548.65 | Dividends unpaid | 729.80 |
| Checks and other cash items | 81.55 | | |
| Exchanges for clearing house | | Individual deposits | 265,187.46 |
| Bills of other national banks | 2,210.00 | United States deposits | |
| Fractional currency, nickels, cents | 652.87 | Deposits of U. S. disbursing officers | |
| Specie | 16,406.00 | | |
| Legal-tender notes | 5,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,700.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | 160.00 |
| Total | 452,412.67 | Total | 452,412.67 |

### City National Bank, Holyoke.

C. FAYETTE SMITH, *President.* No. 2430. A. F. HITCHCOCK, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,030,526.41 | Capital stock paid in | $500,000.00 |
| Overdrafts | 02 | | |
| U. S. bonds to secure circulation | 250,000.00 | Surplus fund | 62,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 50,333.36 |
| U. S. bonds on hand | | National-bank notes outstanding | 221,230.00 |
| Premiums on U. S. bonds | 46,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 56,330.58 | | |
| Bank'g house, furniture, and fixtures | 10,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 34,611.18 |
| Due from other national banks | 17,607.19 | Due to State banks and bankers | 3,611.00 |
| Due from State banks and bankers | 5,000.00 | | |
| Due from approved reserve agents | 143,542.68 | Dividends unpaid | 62.50 |
| Checks and other cash items | 4,156.96 | | |
| Exchanges for clearing house | 3,065.77 | Individual deposits | 768,232.35 |
| Bills of other national banks | 7,650.00 | United States deposits | |
| Fractional currency, nickels, cents | 234.78 | Deposits of U. S. disbursing officers | |
| Specie | 26,060.00 | | |
| Legal-tender notes | 29,156.00 | 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 | 1,640,580.39 | Total | 1,640,580.39 |

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## Hadley Falls National Bank, Holyoke.

CHAS. W. RANLET, *President.* No. 1246. H. P. TERRY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $367,667.16 | Capital stock paid in | $200,000.00 |
| Overdrafts | 6.39 | | |
| 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 | 42,316.77 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,180.00 |
| Premiums on U. S. bonds | 3,500.00 | 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 | 10,678.76 |
| Due from other national banks | 126.83 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 123,699.96 | Dividends unpaid | 5,307.19 |
| Checks and other cash items | 7,433.76 | | |
| Exchanges for clearing house | | Individual deposits | 204,020.01 |
| Bills of other national banks | 7,120.00 | United States deposits | |
| Fractional currency, nickels, cents | 68.63 | Deposits of U.S. disbursing officers | |
| Specie | 21,630.00 | | |
| 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 | 606,502.73 | Total | 606,502.73 |

## Holyoke National Bank, Holyoke.

R. B. JOHNSON, *President.* No. 1939. WM. G. TWING, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,015,592.55 | Capital stock paid in | $200,000.00 |
| Overdrafts | 1,044.36 | | |
| U. S. bonds to secure circulation | 200,000.00 | Surplus fund | 90,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 20,942.19 |
| U. S. bonds on hand | | National-bank notes outstanding | 177,450.00 |
| Premiums on U. S. bonds | 5,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 7,700.00 | | |
| Bank'g house, furniture, and fixtures | 28,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 11,380.54 |
| Due from other national banks | 8,329.23 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 142,192.75 | Dividends unpaid | 1,365.76 |
| Checks and other cash items | | | |
| Exchanges for clearing house | 4,416.03 | Individual deposits | 962,009.68 |
| Bills of other national banks | 7,315.00 | United States deposits | |
| Fractional currency, nickels, cents | 199.00 | Deposits of U.S. disbursing officers | |
| Specie | 20,293.25 | | |
| Legal-tender notes | 43,066.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | 30,000.00 |
| Redemption fund with Treas. U. S. | 9,000.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 1,493,148.17 | Total | 1,493,148.17 |

## Home National Bank, Holyoke.

JAMES H. NEWTON, *President.* No. 3128. FRED. F. PARTRIDGE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $580,970.99 | Capital stock paid in | $250,000.00 |
| Overdrafts | 46.52 | | |
| U. S. bonds to secure circulation | 250,000.00 | Surplus fund | 45,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 17,476.04 |
| U. S. bonds on hand | | National-bank notes outstanding | 225,000.00 |
| Premiums on U. S. bonds | 3,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 15,000.00 | | |
| Bank'g house, furniture, and fixtures | 4,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 14,358.19 |
| Due from other national banks | 3,255.43 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 86,236.37 | Dividends unpaid | 100.00 |
| Checks and other cash items | 2,854.75 | | |
| Exchanges for clearing house | 1,540.80 | Individual deposits | 438,052.76 |
| Bills of other national banks | 9,825.00 | United States deposits | |
| Fractional currency, nickels, cents | 53.63 | Deposits of U.S. disbursing officers | |
| Specie | 17,932.50 | | |
| Legal-tender notes | 4,021.00 | 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 | 989,986.99 | Total | 989,986.99 |

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## MASSACHUSETTS.

### Park National Bank, Holyoke.

E. L. MUNN, *President.* No. 4703. GEO. W. PARKER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $541,101.12 | Capital stock paid in | $100,000.00 |
| Overdrafts | 4,668.76 | | |
| 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 | 6,316.48 |
| U. S. bonds on hand | | National-bank notes outstanding | 88,600.00 |
| Premiums on U. S. bonds | 10,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 8,500.00 | Due to other national banks | 3,703.45 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 32,395.73 |
| Due from other national banks | 409.75 | | |
| Due from State banks and bankers | | Dividends unpaid | 3,000.00 |
| Due from approved reserve agents | 64,899.47 | | |
| Checks and other cash items | 7,941.38 | Individual deposits | 465,067.13 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 5.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 460.31 | | |
| Specie | 10,010.00 | Notes and bills rediscounted | |
| Legal-tender notes | 21,587.00 | Bills payable | 25,000.00 |
| 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 | 774,082.79 | Total | 774,082.79 |

### Hopkinton National Bank, Hopkinton.

CHAS. L. CLAFLIN, *President.* No. 626. WEBSTER W. PAGE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $64,813.14 | Capital stock paid in | $100,000.00 |
| Overdrafts | | | |
| U. S. bonds to secure circulation | 42,500.00 | Surplus fund | 22,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 195.22 |
| U. S. bonds on hand | | National-bank notes outstanding | 37,290.00 |
| Premiums on U. S. bonds | 3,525.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 60,131.00 | | |
| Bank'g house, furniture, and fixtures | 16,160.18 | 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 | 57.00 |
| Due from approved reserve agents | 22,074.13 | | |
| Checks and other cash items | 1,187.50 | Individual deposits | 58,541.87 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 165.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 93.24 | | |
| Specie | 4,166.40 | Notes and bills rediscounted | |
| Legal-tender notes | 1,556.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 1,912.50 | Liabilities other than those above stated | 200.00 |
| Due from Treasurer U. S. | | | |
| Total | 218,284.09 | Total | 218,284.09 |

### Hudson National Bank, Hudson.

——— ———, *President.* No. 2618. CALEB L. BRIGHAM, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $271,650.10 | Capital stock paid in | $100,000.00 |
| Overdrafts | 22.39 | | |
| U. S. bonds to secure circulation | 75,000.00 | Surplus fund | 13,200.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 12,425.20 |
| U. S. bonds on hand | | National-bank notes outstanding | 64,080.00 |
| Premiums on U. S. bonds | 8,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 2,652.29 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 19,954.32 |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | 2,412.50 |
| Due from approved reserve agents | 48,559.65 | | |
| Checks and other cash items | 1,118.50 | Individual deposits | 211,755.45 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 4,023.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 61.87 | | |
| Specie | 7,069.25 | Notes and bills rediscounted | |
| Legal-tender notes | 7,100.00 | 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 | 426,479.76 | Total | 426,479.76 |

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## MASSACHUSETTS.

### First National Bank, Hyannis.

A. D. MAKEPEACE, *President.* No. 1107. G. E. TILLSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $187,485.58 | Capital stock paid in | $100,000.00 |
| Overdrafts | 108.35 | | |
| U. S. bonds to secure circulation | 100,000.00 | Surplus fund | 14,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 9,470.63 |
| U. S. bonds on hand | | National-bank notes outstanding | 86,170.00 |
| Premiums on U. S. bonds | 3,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 19,829.67 | | |
| 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 | 2,556.29 |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | 33.00 |
| Due from approved reserve agents | 16,064.64 | | |
| Checks and other cash items | 665.29 | Individual deposits | 140,951.28 |
| 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 | 142.57 | | |
| Specie | 7,435.10 | Notes and bills rediscounted | |
| Legal-tender notes | 1,500.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 4,500.00 | Liabilities other than those above stated | 600.00 |
| Due from Treasurer U. S. | | | |
| Total | 353,781.20 | Total | 353,781.20 |

### First National Bank, Ipswich.

H. B. LITTLE, *President.* No. 4774. CHAS. M. KELLY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $90,735.48 | Capital stock paid in | $50,000.00 |
| Overdrafts | 22.00 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 2,350.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 4,761.64 |
| 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 | 13,732.63 | | |
| Bank'g house, furniture, and fixtures | 800.00 | Due to other national banks | 300.66 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 10,800.24 |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | 690.00 |
| Due from approved reserve agents | 12,525.26 | | |
| Checks and other cash items | 29.84 | Individual deposits | 69,840.93 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 550.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 161.26 | | |
| Specie | 2,442.00 | Notes and bills rediscounted | |
| Legal-tender notes | 5,995.00 | 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 | 183,743.47 | Total | 183,743.47 |

### Arlington National Bank, Lawrence.

WM. S. KNOX, *President.* No. 4300. F. L. LEIGHTON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $336,103.41 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,173.85 | | |
| 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 | 6,283.24 |
| U. S. bonds on hand | | National-bank notes outstanding | 88,300.00 |
| Premiums on U. S. bonds | 12,706.25 | State-bank notes outstanding | |
| Stocks, securities, etc | 42,804.17 | | |
| Bank'g house, furniture, and fixtures | 12,000.00 | Due to other national banks | 13,456.74 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 9,484.35 | | |
| Due from State banks and bankers | | Dividends unpaid | 66.00 |
| Due from approved reserve agents | 135,021.15 | | |
| Checks and other cash items | 4,744.86 | Individual deposits | 503,923.89 |
| 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 | 225.73 | | |
| Specie | 28,286.10 | 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 | 732,029.87 | Total | 732,029.87 |



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## Bay State National Bank, Lawrence.

JOSEPH SHATTUCK, *President.* No. 1014. JUSTIN E. VARNEY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $681,686.57 | Capital stock paid in | $375,000.00 |
| Overdrafts | .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 | 84,497.06 |
| U. S. bonds on hand | | National-bank notes outstanding | 42,350.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 237,654.97 | | |
| Bank'g house, furniture, and fixtures | 2.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 10,957.72 |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 29,525.56 | Dividends unpaid | 3,919.50 |
| Checks and other cash items | 6,667.09 | | |
| Exchanges for clearing house | | Individual deposits | 467,060.30 |
| Bills of other national banks | 8,543.00 | United States deposits | |
| Fractional currency, nickels, cents | 54.31 | Deposits of U. S. disbursing officers | |
| Specie | 26,370.85 | | |
| Legal-tender notes | 17,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,280.00 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 1,058,784.58 | Total | 1,058,784.58 |

## Lawrence National Bank, Lawrence.

H. K. WEBSTER, *President.* No. 1962. H. L. SHERMAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $567,591.62 | Capital stock paid in | $300,000.00 |
| Overdrafts | 99.73 | | |
| U. S. bonds to secure circulation | 300,000.00 | Surplus fund | 41,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 20,288.41 |
| U. S. bonds on hand | | National-bank notes outstanding | 264,680.00 |
| Premiums on U. S. bonds | 9,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 36,300.00 | | |
| Bank'g house, furniture, and fixtures | 78,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 45,587.84 |
| Due from other national banks | 1,674.13 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 57,344.11 | Dividends unpaid | 3,807.00 |
| Checks and other cash items | 3,327.73 | | |
| Exchanges for clearing house | | Individual deposits | 435,192.81 |
| Bills of other national banks | 7,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 163.84 | Deposits of U. S. disbursing officers | |
| Specie | 33,554.90 | | |
| Legal-tender notes | 3,000.00 | 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 | 1,110,556.06 | Total | 1,110,556.06 |

## Merchants' National Bank, Lawrence.

JAMES R. SIMPSON, *President.* No. 3977. J. A. PERKINS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $518,452.88 | Capital stock paid in | $100,000.00 |
| Overdrafts | 952.52 | | |
| 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 | 27,620.70 |
| U. S. bonds on hand | | National-bank notes outstanding | 87,750.00 |
| Premiums on U. S bonds | 3,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 33,875.00 | | |
| Bank'g house, furniture, and fixtures | 30,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 4,488.67 |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 28,494.18 | Dividends unpaid | |
| Checks and other cash items | 4,418.90 | | |
| Exchanges for clearing house | | Individual deposits | 542,439.68 |
| Bills of other national banks | 3,174.00 | United States deposits | |
| Fractional currency, nickels, cents | 749.62 | Deposits of U. S. disbursing officers | |
| Specie | 44,681.95 | | |
| 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 | 782,299.05 | Total | 782,299.05 |

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# MASSACHUSETTS.

## Pacific National Bank, Lawrence.

BYRON TRUELL, *President.* No. 2347. WILLIAM H. JAQUITH, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $473,060.10 | Capital stock paid in | $150,000.00 |
| Overdrafts | 1,529.51 | | |
| 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 | 4,667.23 |
| 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 | 10,000.00 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 3,844.67 |
| 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 | 32,397.18 | Dividends unpaid | 1,533.00 |
| Checks and other cash items | 6,432.42 | | |
| Exchanges for clearing house | | Individual deposits | 390,176.40 |
| Bills of other national banks | 4,765.00 | United States deposits | |
| Fractional currency, nickels, cents | | Deposits of U.S. disbursing officers | |
| Specie | 41,787.09 | | |
| 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 | 625,221.30 | Total | 625,221.30 |

## Lee National Bank, Lee.

C. C. BENTON, *President.* No. 885. J. L. KILBON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $202,088.45 | Capital stock paid in | $100,000.00 |
| Overdrafts | 415.19 | | |
| 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 | 22,507.76 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,270.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 78,878.50 | | |
| Bank'g house, furniture, and fixtures | 20,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 3,191.63 |
| Due from other national banks | 4,921.06 | Due to State banks and bankers | 748.75 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 13,704.40 | Dividends unpaid | 52.50 |
| Checks and other cash items | 1,158.00 | | |
| Exchanges for clearing house | | Individual deposits | 124,082.13 |
| Bills of other national banks | 3,070.00 | United States deposits | |
| Fractional currency, nickels, cents | 100.87 | Deposits of U.S. disbursing officers | |
| Specie | 16,621.30 | | |
| 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 | 394,852.77 | Total | 394,852.77 |

## Leicester National Bank, Leicester.

CHAS. A. DENNY, *President.* No. 918. PARKMAN T. DENNY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $203,976.98 | 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 | 7,090.64 |
| U. S. bonds on hand | | National-bank notes outstanding | 21,560.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 35,565.15 | | |
| Bank'g house, furniture, and fixtures | 7,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 5,489.65 |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 16,085.19 | Dividends unpaid | 961.50 |
| Checks and other cash items | 1,502.16 | | |
| Exchanges for clearing house | | Individual deposits | 123,627.60 |
| Bills of other national banks | 3,390.00 | United States deposits | |
| Fractional currency, nickels, cents | 68.71 | Deposits of U.S. disbursing officers | |
| Specie | 12,236.20 | | |
| Legal-tender notes | 2,380.00 | Notes 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 | 308,729.39 | Total | 308,729.39 |

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## MASSACHUSETTS.

### Lenox National Bank, Lenox.

HENRY SEDGWICK, *President.* No. 4013. EDWARD MCDONALD, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $102,257.79 | Capital stock paid in | $50,000 00 |
| Overdrafts | 552.63 | | |
| 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 | 10,269.13 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 875.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 64,343.75 | | |
| Bank'g house, furniture, and fixtures | 1,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 5,632.45 |
| Due from other national banks | 1,478.43 | Due to State banks and bankers | 164.26 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 55,608.32 | Dividends unpaid | |
| Checks and other cash items | 306.37 | | |
| Exchanges for clearing house | | Individual deposits | 179,379.78 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 102.53 | Deposits of U. S. disbursing officers | |
| Specie | 20,930.80 | | |
| 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 | 740.00 | Liabilities other than those above stated | |
| Total | 300,445.62 | Total | 300,445.62 |

### Leominster National Bank, Leominster.

HAMILTON MAYO, *President.* No. 3204. A. L. BURDITT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $420,582.89 | Capital stock paid in | $150,000.00 |
| Overdrafts | 18.72 | | |
| 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 | 22,663.45 |
| U. S. bonds on hand | | National-bank notes outstanding | 33,300.00 |
| Premiums on U. S. bonds | 1,500.00 | 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 | 27,509.26 |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 55,600.20 | Dividends unpaid | 400.50 |
| Checks and other cash items | 1,550.00 | | |
| Exchanges for clearing house | | Individual deposits | 279,733.10 |
| Bills of other national banks | 5,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 220.20 | Deposits of U. S. disbursing officers | |
| Specie | 21,656.80 | | |
| Legal-tender notes | 3,290.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | 10,000.00 |
| Redemption fund with Treas. U. S. | 1,687.50 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 548,606.31 | Total | 548,606.31 |

### First National Bank, Lowell.

WM. H. PARKER, *President.* No. 331. J. F. SAWYER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $679,870.08 | Capital stock paid in | $250,000.00 |
| Overdrafts | 250.09 | | |
| 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 | 28,387.94 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 35,120.75 | | |
| 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 | 61,960.25 | Dividends unpaid | 2,016.00 |
| Checks and other cash items | 2,813.13 | | |
| Exchanges for clearing house | | Individual deposits | 411,008.84 |
| Bills of other national banks | 3,655.00 | United States deposits | |
| Fractional currency, nickels, cents | 457.78 | Deposits of U. S. disbursing officers | |
| Specie | 24,535.70 | | |
| 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 | 886,412.78 | Total | 886,412.78 |

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# MASSACHUSETTS.

## Appleton National Bank, Lowell.

GEO. W. FIFIELD, *President.* No. 986. FRED H. ELA, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $749,800.37 | Capital stock paid in | $300,000.00 |
| Overdrafts | 4,725.77 | | |
| U. S. bonds to secure circulation | 300,000.00 | Surplus fund | 100,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 27,154.17 |
| U. S. bonds on hand | | National-bank notes outstanding | 270,000.00 |
| Premiums on U. S. bonds | 24,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 60,756.69 | | |
| Bank'g house, furniture, and fixtures | 150,000.00 | Due to other national banks | 61,299.06 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 13,517.45 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 122,193.87 | | |
| Checks and other cash items | 7,886.52 | Individual deposits | 801,787.26 |
| Exchanges for clearing house | 3,648.22 | United States deposits | |
| Bills of other national banks | 10,312.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 354.60 | | |
| Specie | 97,545.00 | Notes and bills rediscounted | |
| Legal-tender notes | 2,000.00 | 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 | 1,560,240.49 | Total | 1,560,240.49 |

## Merchants' National Bank, Lowell.

ARTHUR G. POLLARD, *President.* No. 506. W. W. JOHNSON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $981,406.74 | Capital stock paid in | $400,000.00 |
| Overdrafts | 1,295.95 | | |
| 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 | 85,296.57 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 10,000.00 | | |
| 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 | |
| Due from other national banks | | | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 251,371.46 | Dividends unpaid | 2,987.00 |
| Checks and other cash items | | | |
| Exchanges for clearing house | 569.72 | Individual deposits | 656,607.04 |
| Bills of other national banks | 27,775.00 | United States deposits | |
| Fractional currency, nickels, cents | 1,196.24 | Deposits of U.S. disbursing officers | |
| Specie | 33,040.50 | | |
| Legal-tender notes | 10,985.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 1,389,890.61 | Total | 1,389,890.61 |

## Old Lowell National Bank, Lowell.

EDWARD M. TUCKE, *President.* No. 1329. CHAS. M. WILLIAMS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $536,456.47 | Capital stock paid in | $200,000.00 |
| Overdrafts | 5,617.23 | | |
| 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 | 24,404.75 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 12,000.00 | | |
| Bank'g house, furniture, and fixtures | 7,000.00 | Due to other national banks | 45,072.11 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 4,237.23 | | |
| Due from State banks and bankers | 30.70 | Dividends unpaid | 1,770.50 |
| Due from approved reserve agents | 71,233.56 | | |
| Checks and other cash items | 8,341.52 | Individual deposits | 386,577.46 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 4,010.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 527.71 | | |
| Specie | 31,261.60 | 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 | 4,141.20 |
| Due from Treasurer U. S. | | | |
| Total | 746,966.02 | Total | 746,966.02 |

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## MASSACHUSETTS.

### Prescott National Bank, Lowell,

CHAS. H. COBURN, *President.* No. 960. FREDERICK BLANCHARD, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $765,181.92 | Capital stock paid in | $300,000.00 |
| Overdrafts | 4,393.16 | | |
| 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 | 52,659.58 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,230.00 |
| Premiums on U. S. bonds | 5,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 25,000.00 | | |
| Other real estate and mortg's owned | 10,000.00 | Due to other national banks | 9,232.26 |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 95,926.13 | Dividends unpaid | 9,849.60 |
| Checks and other cash items | | | |
| Exchanges for clearing house | 4,004.00 | Individual deposits | 492,701.75 |
| Bills of other national banks | 5,225.00 | United States deposits | |
| Fractional currency, nickels, cents | 400.98 | Deposits of U.S. disbursing officers | |
| Specie | 16,292.00 | | |
| 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 | 1,008,673.19 | Total | 1,008,673.19 |

### Railroad National Bank, Lowell.

EDWARD T. ROWELL, *President.* No. 753. FRANK P. HAGGETT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $841,061.08 | Capital stock paid in | $400,000.00 |
| Overdrafts | 25.84 | | |
| 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 | 30,865.49 |
| U. S. bonds on hand | | National-bank notes outstanding | 90,000.00 |
| Premiums on U. S. bonds | 6,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 62,837.50 | | |
| Bank'g house, furniture, and fixtures | 15,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 30,401.49 |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 118,618.24 | Dividends unpaid | 3,627.00 |
| Checks and other cash items | 703.87 | | |
| Exchanges for clearing house | 839.68 | Individual deposits | 599,254.68 |
| Bills of other national banks | 18,745.00 | United States deposits | |
| Fractional currency, nickels, cents | 409.95 | Deposits of U.S. disbursing officers | |
| Specie | 28,907.50 | | |
| 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 | 1,254,148.66 | Total | 1,254,148.66 |

### Traders' National Bank, Lowell.

CHAS. J. GLIDDEN, *President.* No. 4753. WM. F. HILLS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $476,059.85 | Capital stock paid in | $200,000.00 |
| 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 | 24,242.47 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 613,483.54 | | |
| Bank'g house, furniture, and fixtures | 147,000.00 | | |
| Other real estate and mortg's owned | 13,000.00 | Due to other national banks | 68,605.12 |
| Due from other national banks | 11,328.36 | Due to State banks and bankers | 1,409.76 |
| Due from State banks and bankers | 22,086.03 | | |
| Due from approved reserve agents | 234,763.48 | Dividends unpaid | 100.50 |
| Checks and other cash items | 23,180.73 | | |
| Exchanges for clearing house | 2,639.40 | Individual deposits | 1,333,543.81 |
| Bills of other national banks | 8,978.00 | United States deposits | |
| Fractional currency, nickels, cents | 85.27 | Deposits of U.S. disbursing officers | |
| Specie | 28,047.00 | | |
| 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 | 1,682,901.66 | Total | 1,682,901.66 |

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# MASSACHUSETTS.

## Wamesit National Bank, Lowell.

H. C. HOWE, *President.* No. 781. G. W. KNOWLTON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $496,057.37 | Capital stock paid in | $250,000.00 |
| Overdrafts | .03 | | |
| 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 | 37,689.81 |
| U. S bonds on hand | | National-bank notes outstanding | 38,930.00 |
| Premiums on U. S. bonds | 3,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 25,250.00 | | |
| Bank'g house, furniture, and fixtures | 21,300.00 | Due to other national banks | 6,034.01 |
| Other real estate and mortg's owned | 6,000.00 | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | 1,480.00 |
| Due from approved reserve agents | 89,256.52 | | |
| Checks and other cash items | 11,202.57 | Individual deposits | 354,000.14 |
| Exchanges for clearing house | 249.10 | United States deposits | |
| Bills of other national banks | 2,185.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 398.00 | | |
| Specie | 21,713.37 | Notes and bills rediscounted | |
| Legal-tender notes | 8,772.00 | 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 | 738,133.96 | Total | 738,133.96 |

## First National Bank, Lynn.

A. F. BREED, *President.* No. 638. CHARLES E. MAILEY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,111,154.11 | Capital stock paid in | $500,000.00 |
| Overdrafts | 5.30 | | |
| 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 | 21,215.56 |
| U. S. bonds on hand | | National-bank notes outstanding | 90,000.00 |
| Premiums on U. S. bonds | 9,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 70,959.06 | | |
| Bank'g house, furniture, and fixtures | 50,000.00 | Due to other national banks | 164,258.32 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 7,844.14 |
| Due from other national banks | 23,382.10 | | |
| Due from State banks and bankers | | Dividends unpaid | 15,291.00 |
| Due from approved reserve agents | 153,914.55 | | |
| Checks and other cash items | 7,684.44 | Individual deposits | 583,320.88 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 6,500.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 167.94 | | |
| Specie | 34,782.85 | 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 | 120.45 |
| Due from Treasurer U. S. | | | |
| Total | 1,582,050.35 | Total | 1,582,050.35 |

## Central National Bank, Lynn.

HENRY B. SPRAGUE, *President.* No. 1201. W. M. BREED, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $568,685.85 | Capital stock paid in | $200,000.00 |
| Overdrafts | | | |
| 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 | 12,332.47 |
| U. S. bonds on hand | | National-bank notes outstanding | 63,000.00 |
| Premiums on U. S. bonds | 2,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 15,000.00 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 851.44 |
| 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 | 6,872.00 |
| Due from approved reserve agents | 26,845.49 | | |
| Checks and other cash items | 4,013.39 | Individual deposits | 333,044.24 |
| 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 | 162.42 | | |
| Specie | 20,872.00 | Notes and bills rediscounted | |
| Legal-tender notes | 2,000.00 | 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 | 716,100.15 | Total | 716,100.15 |

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## MASSACHUSETTS.

### Lynn National Bank, Lynn.

JOHN MACNAIR, *President.* No. 3429. J. E. JENKINS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $617,564.55 | Capital stock paid in | $100,000.00 |
| Overdrafts | 14.96 | | |
| 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 | 15,848.90 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 4,000.00 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | |
| Other real estate and mortg's owned | 3,036.50 | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 61,849.23 | Dividends unpaid | |
| Checks and other cash items | 3,950.25 | | |
| Exchanges for clearing house | | Individual deposits | 478,347.09 |
| Bills of other national banks | 7,084.00 | United States deposits | |
| Fractional currency, nickels, cents | 442.00 | Deposits of U.S. disbursing officers | |
| Specie | 23,179.50 | | |
| Legal-tender notes | 19,450.00 | 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 | 766,695.99 | Total | 766,695.99 |

### Manufacturers' National Bank, Lynn.

B. W. CURRIER, *President.* No. 4580. F. L. EARL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $561,751.26 | Capital stock paid in | $200,000.00 |
| Overdrafts | 462.90 | | |
| 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 | 4,308.30 |
| U. S. bonds on hand | | National-bank notes outstanding | 33,640.00 |
| Premiums on U. S. bonds | 2,820.43 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 2,984.06 | | |
| Other real estate and mortg s owned | 12,759.72 | Due to other national banks | |
| Due from other national banks | 7,942.61 | Due to State banks and bankers | 5,029.89 |
| Due from State banks and bankers | 6,313.83 | | |
| Due from approved reserve agents | 20,907.58 | Dividends unpaid | 12.50 |
| Checks and other cash items | 9,206.00 | | |
| Exchanges for clearing house | | Individual deposits | 394,576.97 |
| Bills of other national banks | 6,260.00 | United States deposits | |
| Fractional currency, nickels, cents | 235.00 | Deposits of U.S. disbursing officers | |
| Specie | 34,174.27 | | |
| 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. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | 1,500.00 |
| Total | 724,067.66 | Total | 724,067.66 |

### National City Bank, Lynn.

F. S. PEVEAR, *President.* No. 697. B. V. FRENCH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $481,062.78 | Capital stock paid in | $200,000.00 |
| Overdrafts | 25.03 | | |
| 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 | 19,236.01 |
| 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 | 130,808.76 | | |
| Bank'g house, furniture, and fixtures | 72,128.20 | | |
| Other real estate and mortg's owned | 10,275.00 | Due to other national banks | 212,591.60 |
| Due from other national banks | 30,119.87 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 121,094.91 | Dividends unpaid | 900.00 |
| Checks and other cash items | 32,086.87 | | |
| Exchanges for clearing house | | Individual deposits | 378,163.57 |
| Bills of other national banks | 17,739.00 | United States deposits | |
| Fractional currency, nickels, cents | 701.20 | Deposits of U.S. disbursing officers | |
| Specie | 30,300.00 | | |
| Legal-tender notes | 20,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 4,500.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | 6,950.44 |
| Total | 1,057,841.62 | Total | 1,057,841.62 |

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# MASSACHUSETTS.

## National Security Bank, Lynn.

BENJAMIN F. SPINNEY, *President.* No. 2563. G. R. FELT, JR., *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $673,597.42 | Capital stock paid in | $100,000.00 |
| Overdrafts | 47.35 | | |
| 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 | 6,394.10 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 9,117.50 | | |
| Bank'g house, furniture, and fixtures | 3,500.00 | Due to other national banks | 6,112.51 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 1,059.86 | | |
| Due from State banks and bankers | | Dividends unpaid | 705.00 |
| Due from approved reserve agents | 81,252.92 | | |
| Checks and other cash items | 6,271.33 | Individual deposits | 506,668.69 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 4,950.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 361.00 | | |
| Specie | 25,334.93 | Notes and bills rediscounted | |
| Legal-tender notes | 9,902.00 | 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 | 3,764.01 |
| Due from Treasurer U. S. | | | |
| Total | 867,644.31 | Total | 867,644.31 |

## First National Bank, Malden.

ELISHA S. CONVERSE, *President.* No. 588. ARTHUR T. TUFTS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $682,340.57 | Capital stock paid in | $100,000.00 |
| Overdrafts | 17.61 | | |
| 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 | 28,762.71 |
| U. S. bonds on hand | | National-bank notes outstanding | 90,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 7,500.00 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | 90,458.31 |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | 656.00 |
| Due from approved reserve agents | 117,550.75 | | |
| Checks and other cash items | 7,772.46 | Individual deposits | 568,677.38 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 9,125.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 494.41 | | |
| Specie | 40,103.60 | Notes and bills rediscounted | |
| Legal-tender notes | 8,160.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 4,500.00 | Liabilities other than those above stated | 10.00 |
| Due from Treasurer U. S. | 1,000.00 | | |
| Total | 978,564.40 | Total | 978,564.40 |

## Marblehead National Bank, Marblehead.

ISAAC C. WYMAN, *President.* No. 767. WILLIAM REYNOLDS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $154,300.41 | Capital stock paid in | $120,000.00 |
| Overdrafts | 107.80 | | |
| 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 | 6,891.61 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,520.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 46,062.50 | | |
| 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 | 9.00 |
| Due from approved reserve agents | 39,683.32 | | |
| Checks and other cash items | 130.86 | Individual deposits | 119,337.52 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,099.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 113.64 | | |
| Specie | 13,010.60 | 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 | 315,758.13 | Total | 315,758.13 |

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## MASSACHUSETTS.

### National Grand Bank, Marblehead.

DAVID K. PHILLIPS, *President.* No. 676. EVERETT PAINE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $278,321.40 | Capital stock paid in | $120,000.00 |
| Overdrafts | 39.81 | | |
| U. S. bonds to secure circulation | 100,000.00 | Surplus fund | 26,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 12,247.83 |
| U. S. bonds on hand | | National-bank notes outstanding | 90,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 42,000.00 | | |
| Bank'g house, furniture, and fixtures | 6,000.00 | | |
| 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 | 119,809.27 | Dividends unpaid | 1,401.00 |
| Checks and other cash items | 466.41 | | |
| Exchanges for clearing house | | Individual deposits | 337,284.52 |
| Bills of other national banks | 1,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 132.91 | Deposits of U.S. disbursing officers | |
| Specie | 19,663.55 | | |
| Legal-tender notes | 12,000.00 | 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 | 586,933.35 | Total | 586,933.35 |

### First National Bank, Marlboro.

TIMOTHY A. COOLIDGE, *President.* No. 2770. F. L. CLAFLIN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $342,288.81 | Capital stock paid in | $150,000.00 |
| Overdrafts | 348.92 | | |
| U. S. bonds to secure circulation | 150,000.00 | Surplus fund | 14,039.38 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 13,022.11 |
| U. S. bonds on hand | | National-bank notes outstanding | 134,997.50 |
| Premiums on U. S. bonds | 7,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 124.00 | | |
| Bank'g house, furniture, and fixtures | 6,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 19,936.28 |
| Due from other national banks | 687.91 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 11,335.21 | Dividends unpaid | 2,682.50 |
| Checks and other cash items | 1,103.13 | | |
| Exchanges for clearing house | | Individual deposits | 208,110.58 |
| Bills of other national banks | 245.00 | United States deposits | |
| Fractional currency, nickels, cents | 177.37 | Deposits of U.S. disbursing officers | |
| Specie | 5,297.00 | | |
| Legal-tender notes | 10,431.00 | 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 | 542,788.35 | Total | 542,788.35 |

### People's National Bank, Marlboro.

L. S. BRIGHAM, *President.* No. 2404. JOHN L. STONE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $411,087.42 | Capital stock paid in | $150,000.00 |
| Overdrafts | | | |
| 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 | 15,640.13 |
| 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 | 25,250.00 | | |
| Bank'g house, furniture, and fixtures | 47,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 13,419.36 |
| Due from other national banks | 6,410.28 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 53,045.29 | Dividends unpaid | 273.00 |
| Checks and other cash items | 242.97 | | |
| Exchanges for clearing house | | Individual deposits | 401,257.65 |
| Bills of other national banks | 5,080.00 | United States deposits | |
| Fractional currency, nickels, cents | 98.18 | Deposits of U.S. disbursing officers | |
| Specie | 20,376.00 | | |
| Legal-tender notes | 12,500.00 | 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 | 698,590.14 | Total | 698,590.14 |

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# MASSACHUSETTS.

## Melrose National Bank, Melrose.

DECIUS BEEBE, *President.* No. 4769. WALTER I. NICKERSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $372,149.08 | Capital stock paid in | $100,000.00 |
| Overdrafts | 167.74 | | |
| 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 | 16,984.02 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,000.00 |
| Premiums on U. S. bonds | 2,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 1,000.00 | 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 | 80.00 |
| Due from approved reserve agents | 52,325.19 | | |
| Checks and other cash items | 918.65 | Individual deposits | 339,237.04 |
| Exchanges for clearing house | 5,574.18 | United States deposits | |
| Bills of other national banks | 6,000.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 541.52 | | |
| Specie | 16,499.70 | 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 | 493,301.06 | Total | 493,301.06 |

## First National Bank, Merrimac.

WILLIAM H. HASKELL, *President.* No. 268. DANIEL J. POORE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $225,696.18 | Capital stock paid in | $100,000.00 |
| Overdrafts | 2.12 | | |
| U. S. bonds to secure circulation | 100,000.00 | Surplus fund | 43,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | |
| U. S. bonds on hand | | National-bank notes outstanding | 89,840.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 6,674.22 | | |
| 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 | 539.50 |
| Due from approved reserve agents | 11,060.94 | | |
| Checks and other cash items | 688.61 | Individual deposits | 107,561.29 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 340.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 195.52 | | |
| Specie | 2,602.20 | Notes and bills rediscounted | |
| Legal-tender notes | 8,431.00 | Bills payable | 20,000.00 |
| 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 | 360,940.79 | Total | 360,940.79 |

## National Bank, Methuen.

D. W. TENNEY, *President.* No. 1485. JACOB EMERSON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $164,796.06 | Capital stock paid in | $100,000.00 |
| Overdrafts | 359.47 | | |
| 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 | 1,510.36 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,140.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 30,682.52 | | |
| 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 | 7,781.11 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 24,318.67 | | |
| Checks and other cash items | 1,745.00 | Individual deposits | 123,875.51 |
| 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 | 66.74 | | |
| Specie | 4,933.30 | Notes and bills rediscounted | |
| Legal-tender notes | 3,398.00 | 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 | 267,525.87 | Total | 267,525.87 |

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## MASSACHUSETTS.

### Middleborough National Bank, Middleboro.

C. D. KINGMAN, *President.* No. 3994. W. R. MITCHELL, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $116,402.99 | Capital stock paid in | $50,000.00 |
| Overdrafts | 3.30 | | |
| U. S. bonds to secure circulation | 22,500.00 | Surplus fund | 2,250.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 8,198.82 |
| U. S. bonds on hand | | National-bank notes outstanding | 20,250.00 |
| Premiums on U. S. bonds | 2,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 59,988.50 | | |
| Bank'g house, furniture, and fixtures | 2,000.00 | Due to other national banks | 15,954.48 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 55,438.45 | Dividends unpaid | |
| Checks and other cash items | 140.21 | | |
| Exchanges for clearing house | | Individual deposits | 169,734.25 |
| Bills of other national banks | 1,575.00 | United States deposits | |
| Fractional currency, nickels, cents | 105.25 | Deposits of U.S. disbursing officers | |
| Specie | 4,221.35 | | |
| Legal-tender notes | 1,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,012.50 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 266,387.55 | Total | 266,387.55 |

### Home National Bank, Milford.

B. E. HARRIS, *President.* No. 2275. N. B. JOHNSON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $286,925.68 | Capital stock paid in | $130,000.00 |
| Overdrafts | | | |
| U. S. bonds to secure circulation | 130,000.00 | Surplus fund | 50,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 31,098.44 |
| U. S. bonds on hand | | National-bank notes outstanding | 104,670.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 13,703.84 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 8,832.82 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 23,444.11 |
| Due from other national banks | | | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 39,208.52 | Dividends unpaid | 227.00 |
| Checks and other cash items | 5,176.33 | | |
| Exchanges for clearing house | | Individual deposits | 164,268.31 |
| Bills of other national banks | 1,116.00 | United States deposits | |
| Fractional currency, nickels, cents | 373.86 | Deposits of U.S. disbursing officers | |
| Specie | 23,179.45 | | |
| Legal-tender notes | 7,007.00 | 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 | 512,540.68 | Total | 512,540.68 |

### Milford National Bank, Milford.

C. F. CLAFLIN, *President.* No. 866. AUGUSTUS WHEELER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $490,769.15 | Capital stock paid in | $250,000.00 |
| Overdrafts | | | |
| U. S. bonds to secure circulation | 250,000.00 | Surplus fund | 100,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 44,124.08 |
| U. S. bonds on hand | | National-bank notes outstanding | 225,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 58,490.00 | | |
| 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 | 41,649.36 | Dividends unpaid | 900.00 |
| Checks and other cash items | 11,993.60 | | |
| Exchanges for clearing house | | Individual deposits | 282,700.28 |
| Bills of other national banks | 16,471.00 | United States deposits | |
| Fractional currency, nickels, cents | 726.25 | Deposits of U.S. disbursing officers | |
| Specie | 21,375.00 | | |
| Legal-tender notes | | 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 | 902,724.36 | Total | 902,724.36 |

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# MASSACHUSETTS.

## Millbury National Bank, Millbury.

H. S. WARREN, *President.* No. 572. AMOS ARMSBY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $206,639.00 | Capital stock paid in | $100,000.00 |
| Overdrafts | 101.18 | | |
| 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 | 11,239.63 |
| 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 | 18,000.00 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 3,917.99 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 58,316.62 | Dividends unpaid | |
| Checks and other cash items | 1,136.08 | | |
| Exchanges for clearing house | | Individual deposits | 177,397.36 |
| Bills of other national banks | 3,145.00 | United States deposits | |
| Fractional currency, nickels, cents | 40.50 | Deposits of U.S. disbursing officers | |
| Specie | 14,426.60 | | |
| 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 | 357,554.98 | Total | 357,554.98 |

## Blue Hill National Bank, Milton.

SAMUEL GANNETT, *President.* No. 684. S. J. WILLIS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $475,441.46 | Capital stock paid in | $200,000.00 |
| Overdrafts | 258.88 | | |
| 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 | 2,295.19 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 25,906.25 | | |
| 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 | | | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 25,387.19 | Dividends unpaid | 2,031.00 |
| Checks and other cash items | 768.00 | | |
| Exchanges for clearing house | | Individual deposits | 256,387.04 |
| Bills of other national banks | 2,910.00 | United States deposits | |
| Fractional currency, nickels, cents | 174.95 | Deposits of U.S. disbursing officers | |
| Specie | 13,753.50 | | |
| Legal-tender notes | 9,898.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | 1,035.00 |
| Total | 606,748.23 | Total | 606,748.23 |

## Monson National Bank, Monson.

R. M. REYNOLDS, *President.* No. 503. E. F. MORRIS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $183,768.59 | 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 | 41,860.05 |
| U. S. bonds on hand | | National-bank notes outstanding | 134,037.50 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 33,068.51 | | |
| Bank'g house, furniture, and fixtures | 2,500.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 1,361.79 |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 44,583.31 | Dividends unpaid | 875.00 |
| Checks and other cash items | 3,773.73 | | |
| Exchanges for clearing house | | Individual deposits | 71,091.71 |
| Bills of other national banks | 130.00 | United States deposits | |
| Fractional currency, nickels, cents | 172.44 | Deposits of U.S. disbursing officers | |
| Specie | 3,337.50 | | |
| Legal-tender notes | 1,143.00 | 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 | 1.03 |
| Total | 429,227.08 | Total | 429,227.08 |

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## MASSACHUSETTS.

### Pacific National Bank, Nantucket.

HENRY PADDOCK, *President.* No. 714. ALBERT G. BROCK, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $185,636.41 | Capital stock paid in | $100,000.00 |
| Overdrafts | 289.16 | | |
| 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 | 1,825.13 |
| U. S. bonds on hand | | National-bank notes outstanding | 31,500.00 |
| Premiums on U. S. bonds | 3,200.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 6,700.00 | | |
| Bank'g house, furniture, and fixtures | 8,400.00 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | 5,617.15 |
| Due from other national banks | 8,015.78 | | |
| Due from State banks and bankers | 5,700.00 | Dividends unpaid | 801.00 |
| Due from approved reserve agents | 4,754.67 | | |
| Checks and other cash items | 3,394.89 | Individual deposits | 118,440.40 |
| 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 | 218.77 | | |
| Specie | 17,629.00 | Notes and bills rediscounted | |
| Legal-tender notes | 6,310.00 | 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 | 288,183.68 | Total | 288,183.68 |

### Natick National Bank, Natick.

LEONARD WINCH, *President.* No. 2107. S. W. HOLMES, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $284,811.92 | Capital stock paid in | $100,000.00 |
| Overdrafts | 55.08 | | |
| 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 | 16,610.28 |
| U. S. bonds on hand | | National-bank notes outstanding | 90,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 80,870.32 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | |
| Other real estate and mortg's owned | 4,259.56 | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | 692.01 | | |
| Due from approved reserve agents | 77,739.71 | Dividends unpaid | |
| Checks and other cash items | 1,198.23 | | |
| Exchanges for clearing house | | Individual deposits | 347,441.13 |
| Bills of other national banks | 2,030.00 | United States deposits | |
| Fractional currency, nickels, cents | 189.68 | Deposits of U. S. disbursing officers | |
| Specie | 17,951.90 | | |
| Legal-tender notes | 4,753.00 | 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 | 579,051.41 | Total | 579,051.41 |

### First National Bank, New Bedford.

EDWARD S. TABER, *President.* No. 261. W. P. WINSOR, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,327,981.91 | Capital stock paid in | $1,000,000.00 |
| Overdrafts | 84.18 | | |
| 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 | 62,647.13 |
| U. S. bonds on hand | | National-bank notes outstanding | 519,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 282,193.63 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 19,035.93 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 38,443.04 |
| Due from other national banks | 2,640.50 | | |
| Due from State banks and bankers | | Dividends unpaid | 28,847.15 |
| Due from approved reserve agents | 129,664.64 | | |
| Checks and other cash items | 6,519.75 | Individual deposits | 555,811.63 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 10,200.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 440.27 | | |
| Specie | 37,371.00 | Notes and bills rediscounted | |
| Legal tender notes | 20,589.00 | Bills payable | |
| 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 | 2,423,784.88 | Total | 2,423,784.88 |

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# MASSACHUSETTS.

## Citizens' National Bank, New Bedford.

J. A. BEAUVAIS, *President.* No. 2262. E. S. BROWN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $430,097.71 | Capital stock paid in | $250,000.00 |
| Overdrafts | 206.93 | | |
| 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 | 8,422.70 |
| U. S. bonds on hand | | National-bank notes outstanding | 89,290.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 181,872.75 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 4,467.33 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 877.29 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 11,068.01 | | |
| Checks and other cash items | 4,084.14 | Individual deposits | 370,980.41 |
| 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 | 184.98 | | |
| Specie | 15,238.35 | Notes and bills rediscounted | |
| Legal-tender notes | 24,813.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 4,500.00 | Liabilities other than those above stated | 5,782.72 |
| Due from Treasurer U. S. | | | |
| Total | 778,943.16 | Total | 778,943.16 |

## Mechanics' National Bank, New Bedford.

WM. W. CRAPO, *President.* No. 743. L. T. TERRY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,177,501.43 | Capital stock paid in | $600,000.00 |
| Overdrafts | 182.80 | | |
| U. S. bonds to secure circulation | 217,000.00 | Surplus fund | 250,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 36,385.41 |
| U. S. bonds on hand | | National-bank notes outstanding | 192,797.50 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 180,620.93 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 10,826.14 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 70,672.05 |
| Due from other national banks | 30,312.34 | | |
| Due from State banks and bankers | | Dividends unpaid | 7,208.50 |
| Due from approved reserve agents | 51,587.85 | | |
| Checks and other cash items | | Individual deposits | 590,326.70 |
| Exchanges for clearing house | 4,896.91 | United States deposits | |
| Bills of other national banks | 14,700.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 146.04 | | |
| Specie | 51,503.00 | Notes and bills rediscounted | |
| Legal-tender notes | 20,000.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 9,765.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 1,758,216.30 | Total | 1,758,216.30 |

## Merchants' National Bank, New Bedford.

GILBERT ALLEN, *President.* No. 799. H. C. W. MOSHER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $2,103,948.90 | Capital stock paid in | $1,000,000.00 |
| Overdrafts | 1,166.82 | | |
| U. S. bonds to secure circulation | 320,000.00 | Surplus fund | 500,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 141,021.68 |
| U. S. bonds on hand | | National-bank notes outstanding | 288,000.00 |
| Premiums on U. S. bonds | 32,295.46 | State-bank notes outstanding | |
| Stocks, securities, etc | 355,117.83 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 72,577.32 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 25,000.00 |
| Due from other national banks | 9,947.12 | | |
| Due from State banks and bankers | | Dividends unpaid | 11,294.50 |
| Due from approved reserve agents | 99,125.98 | | |
| Checks and other cash items | 201.17 | Individual deposits | 1,021,404.74 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 9,720.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | | | |
| Specie | 68,374.96 | Notes and bills rediscounted | |
| Legal-tender notes | 45,000.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 14,400.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 3,059,298.24 | Total | ,059,298.24 |

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## MASSACHUSETTS.

### National Bank of Commerce, New Bedford.

OTIS N. PIERCE, *President.* No. 690. J. H. TALLMAN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $1,244,479.54 | Capital stock paid in | $1,000,000.00 |
| Overdrafts | 96.62 | | |
| 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 | 24,301.68 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 282,248.87 | | |
| Bank'g house, furniture, and fixtures | 7,500.00 | | |
| Other real estate and mortg's owned | 29,000.00 | Due to other national banks | 17,337.45 |
| Due from other national banks | 2,208.51 | Due to State banks and bankers | 116,965.31 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 131,857.28 | Dividends unpaid | 976.00 |
| Checks and other cash items | 1,683.68 | | |
| Exchanges for clearing house | | Individual deposits | 399,659.78 |
| Bills of other national banks | 5,203.00 | United States deposits | 42,956.73 |
| Fractional currency, nickels, cents | 117.14 | Deposits of U.S. disbursing officers | 1,170.31 |
| Specie | 39,345.00 | | |
| Legal-tender notes | 8,070.00 | 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. | | Liabilities other than those above stated | 5,692.38 |
| Total | 1,854,059.64 | Total | 1,854,059.64 |

### First National Bank, Newburyport.

EDWARD P. SHAW, *President.* No. 279. W. F. HOUSTON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $538,614.88 | Capital stock paid in | $150,000.00 |
| Overdrafts | 1,314.46 | | |
| 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 | 3,350.03 |
| 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 | 14,944.85 | | |
| Bank'g house, furniture, and fixtures | 7,000.00 | | |
| Other real estate and mortg's owned | 2,000.00 | Due to other national banks | 6,680.44 |
| Due from other national banks | 10,213.06 | Due to State banks and bankers | 384.56 |
| Due from State banks and bankers | 1,000.00 | | |
| Due from approved reserve agents | 82,058.23 | Dividends unpaid | 1,610.00 |
| Checks and other cash items | 1,671.05 | | |
| Exchanges for clearing house | | Individual deposits | 475,522.61 |
| Bills of other national banks | 1,265.00 | United States deposits | |
| Fractional currency, nickels, cents | 73.61 | Deposits of U.S. disbursing officers | |
| Specie | 17,392.50 | | |
| 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 | 742,547.64 | Total | 742,547.64 |

### Mechanicks' National Ban[k], Newburyport.

EDWD. S. MOSELEY, *President.* No. 584. F. O. WOODS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $224,742.13 | Capital stock paid in | $125,000.00 |
| Overdrafts | 352.16 | | |
| 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 | 181.47 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 6,140.00 | | |
| Bank'g house, furniture, and fixtures | 7,500.00 | | |
| Other real estate and mortg's owned | 14,800.00 | Due to other national banks | 3,547.70 |
| Due from other national banks | 822.64 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 26,690.36 | Dividends unpaid | 576.00 |
| Checks and other cash items | 1,144.34 | | |
| Exchanges for clearing house | | Individual deposits | 98,055.73 |
| Bills of other national banks | 1,615.00 | United States deposits | |
| Fractional currency, nickels, cents | 72.27 | Deposits of U.S. disbursing officers | |
| Specie | 10,633.00 | | |
| Legal-tender notes | 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 | 347,360.90 | Total | 347,360.90 |

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## MASSACHUSETTS.

### Merchants' National Bank, Newburyport.

P. H. BLUMPEY, *President.* No. 1047. A. W. GREENLEAF, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $252,283.77 | Capital stock paid in | $120,000.00 |
| Overdrafts | 43.87 | | |
| U. S. bonds to secure circulation | 80,000.00 | Surplus fund | 37,500.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,642.37 |
| U. S. bonds on hand | | National-bank notes outstanding | 70,500.00 |
| Premiums on U. S. bonds | 5,300.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 7,760.91 | | |
| Bank'g house, furniture, and fixtures | 11,500.00 | Due to other national banks | 1,019.84 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 6,068.48 | | |
| Due from State banks and bankers | | Dividends unpaid | 186.00 |
| Due from approved reserve agents | 9,547.24 | | |
| Checks and other cash items | 956.02 | Individual deposits | 169,931.88 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 3,036.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 155.25 | | |
| Specie | 20,528.55 | Notes and bills rediscounted | |
| Legal-tender notes | | 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 | 400,780.09 | Total | 400,780.09 |

### Ocean National Bank, Newburyport.

MOSES H. FOWLER, *President.* No. 1011. E. G. WOODWELL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $219,307.95 | Capital stock paid in | $150,000.00 |
| Overdrafts | 42.73 | | |
| 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 | 6,434.94 |
| U. S. bonds on hand | | National-bank notes outstanding | 33,750.00 |
| Premiums on U. S. bonds | 2,850.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 86,917.59 | | |
| 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 | | | |
| Due from approved reserve agents | 23,887.98 | Dividends unpaid | 1,101.00 |
| Checks and other cash items | 282.34 | | |
| Exchanges for clearing house | | Individual deposits | 169,938.87 |
| Bills of other national banks | 1,140.00 | United States deposits | |
| Fractional currency, nickels, cents | 100.27 | Deposits of U.S. disbursing officers | |
| Specie | 15,674.45 | | |
| Legal-tender notes | 2,834.00 | 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 | 397,724.81 | Total | 397,724.81 |

### First National Bank of West Newton, Newton.

JAMES H. NICKERSON, *President.* No. 3538. EDWARD P. HATCH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $326,519.06 | Capital stock paid in | $100,000.00 |
| Overdrafts | 186.68 | | |
| U. S. bonds to secure circulation | 100,000.00 | Surplus fund | 13,500.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 7,485.88 |
| 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 | 28,100.00 | | |
| 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 | | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 64,959.96 | Dividends unpaid | 477.50 |
| Checks and other cash items | 7,238.56 | | |
| Exchanges for clearing house | | Individual deposits | 359,931.07 |
| Bills of other national banks | 3,183.00 | United States deposits | |
| Fractional currency, nickels, cents | 29.64 | Deposits of U.S. disbursing officers | |
| Specie | 12,945.55 | | |
| Legal-tender notes | 12,732.00 | 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 | 800.00 |
| Total | 572,194.45 | Total | 572,194.45 |



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# MASSACHUSETTS.

## Newton National Bank, Newton.

FRANCIS MURDOCK, *President.* No. 789. B. FRANKLIN BACON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $445,648.40 | Capital stock paid in | $200,000.00 |
| Overdrafts | 5,522.00 | | |
| U. S. bonds to secure circulation | 90,000.00 | Surplus fund | 40,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 7,663.36 |
| U. S. bonds on hand | | National-bank notes outstanding | 79,690.00 |
| Premiums on U. S. bonds | 9,222.25 | State-bank notes outstanding | |
| Stocks, securities, etc | 41,243.61 | | |
| Bank'g house, furniture, and fixtures | 19,383.74 | 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 | 1,422.50 |
| Due from approved reserve agents | 77,360.78 | | |
| Checks and other cash items | 223.94 | Individual deposits | 412,549.91 |
| Exchanges for clearing house | 5,520.60 | United States deposits | |
| Bills of other national banks | 4,445.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 35.55 | | |
| Specie | 28,644.50 | Notes and bills rediscounted | |
| Legal-tender notes | 11,451.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 4,050.00 | Liabilities other than those above stated | 1,425.60 |
| Due from Treasurer U. S. | | | |
| Total | 742,751.37 | Total | 742,751.37 |

## Adams National Bank, North Adams.

S. W. BRAYTON, *President.* No. 1210. E. S. WILKINSON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,026,012.70 | Capital stock paid in | $500,000.00 |
| Overdrafts | 1,080.54 | | |
| 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 | 57,173.75 |
| U. S. bonds on hand | | National-bank notes outstanding | 448,500.00 |
| Premiums on U. S. bonds | 8,278.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 66,500.00 | | |
| Bank'g house, furniture, and fixtures | 40,000.00 | Due to other national banks | 66,103.31 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 17,991.91 |
| Due from other national banks | 34,938.94 | | |
| Due from State banks and bankers | | Dividends unpaid | 8,295.00 |
| Due from approved reserve agents | 94,572.70 | | |
| Checks and other cash items | 2,362.31 | Individual deposits | 630,940.72 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 2,128.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 1,025.00 | | |
| Specie | 19,892.50 | Notes and bills rediscounted | |
| Legal-tender notes | 9,714.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 22,500.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 1,829,004.69 | Total | 1,829,004.69 |

## Berkshire National Bank, North Adams.

W. H. GAYLORD, *President.* No. 2396. W. W. BUTLER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $379,653.83 | Capital stock paid in | $200,000.00 |
| Overdrafts | 89.02 | | |
| 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 | 21,360.52 |
| 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 | | Due to other national banks | 9,705.25 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 208.51 |
| Due from other national banks | 3,785.79 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 30,474.32 | | |
| Checks and other cash items | 1,956.04 | Individual deposits | 230,920.06 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 11,044.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 207.09 | | |
| Specie | 9,301.25 | Notes and bills rediscounted | |
| Legal-tender notes | 15,201.00 | 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 | 526,194.34 | Total | 526,194.34 |

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# MASSACHUSETTS.

## First National Bank, Northampton.

A. L. WILLISTON, *President.* No. 383. F. N. KNEELAND, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $570,042.95 | Capital stock paid in | $300,000.00 |
| Overdrafts | 211.53 | | |
| 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 | 7,485.36 |
| U. S. bonds on hand | | National-bank notes outstanding | 63,000.00 |
| Premiums on U. S. bonds | 7,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 136,680.18 | | |
| Bank'g house, furniture, and fixtures | 42,000.00 | | |
| Other real estate and mortg's owned | 4,300.00 | Due to other national banks | 1,308.92 |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | 7,775.16 | | |
| Due from approved reserve agents | 53,891.51 | Dividends unpaid | |
| Checks and other cash items | 5,220.74 | | |
| Exchanges for clearing house | | Individual deposits | 470,747.24 |
| Bills of other national banks | 4,232.00 | United States deposits | |
| Fractional currency, nickels, cents | 19.45 | Deposits of U.S. disbursing officers | |
| Specie | 32,018.00 | | |
| 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 | 942,541.52 | Total | 942,541.52 |

## Hampshire County National Bank, Northampton.

LEWIS WARNER, *President.* No. 418. F. A. MACOMBER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $589,716.56 | Capital stock paid in | $250,000.00 |
| Overdrafts | 1,069.45 | | |
| 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 | 6,736.91 |
| U. S. bonds on hand | | National-bank notes outstanding | 180,000.00 |
| Premiums on U. S. bonds | 18,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 57,350.00 | | |
| Bank'g house, furniture, and fixtures | 33,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 2,321.47 |
| Due from other national banks | 4,206.48 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 80,990.04 | Dividends unpaid | 5.00 |
| Checks and other cash items | 10,360.98 | | |
| Exchanges for clearing house | | Individual deposits | 562,015.66 |
| Bills of other national banks | 2,775.00 | United States deposits | |
| Fractional currency, nickels, cents | 380.03 | Deposits of U.S. disbursing officers | |
| Specie | 26,530.50 | | |
| Legal-tender notes | 17,700.00 | 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 | 1,051,079.04 | Total | 1,051,079.04 |

## Northampton National Bank, Northampton.

OSCAR EDWARDS, *President.* No. 1018. HAROLD W. STEVENS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $681,416.85 | Capital stock paid in | $400,000.00 |
| Overdrafts | 1,735.47 | | |
| 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 | 19,102.80 |
| U. S. bonds on hand | | National-bank notes outstanding | 89,000.00 |
| Premiums on U. S. bonds | 4,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 298,190.80 | | |
| Bank'g house, furniture, and fixtures | 30,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 97,329.03 |
| Due from other national banks | 20,435.93 | Due to State banks and bankers | 581.25 |
| Due from State banks and bankers | 10,075.03 | | |
| Due from approved reserve agents | 131,697.06 | Dividends unpaid | 3,087.00 |
| Checks and other cash items | 5,091.09 | | |
| Exchanges for clearing house | 3,338.44 | Individual deposits | 526,488.60 |
| Bills of other national banks | 4,457.00 | United States deposits | |
| Fractional currency, nickels, cents | 768.68 | Deposits of U. S. disbursing officers | |
| Specie | 37,610.00 | | |
| 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 | 227.67 |
| Total | 1,335,816.35 | Total | 1,335,816.35 |

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## MASSACHUSETTS.

### North Attleborough National Bank, North Attleboro.

H. F. BARROWS, *President.* No. 3365. E. R. PRICE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $349,809.05 | Capital stock paid in | $150,000.00 |
| 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 | 35,363.02 |
| U. S. bonds on hand | | National-bank notes outstanding | 33,010.00 |
| Premiums on U. S. bonds | 3,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 109,024.58 | | |
| Bank'g house, furniture, and fixtures | 11,544.16 | Due to other national banks | 8,375.40 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 15,304.19 |
| Due from other national banks | 11,996.02 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 27,289.62 | | |
| Checks and other cash items | 201.00 | Individual deposits | 286,240.57 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 2,683.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 909.40 | | |
| Specie | 12,648.85 | Notes and bills rediscounted | |
| Legal-tender notes | 10,000.00 | 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 | 578,293.18 | Total | 578,293.18 |

### Northborough National Bank, Northboro.

SAMUEL WOOD, *President.* No. 1279. W. J. POTTER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $257,287.30 | 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 | 5,435.26 |
| U. S. bonds on hand | | National-bank notes outstanding | 90,000.00 |
| Premiums on U. S. bonds | 6,800.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 7,750.00 | | |
| Bank'g house, furniture, and fixtures | 2,000.00 | Due to other national banks | 451.05 |
| 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 | 138.00 |
| Due from approved reserve agents | 42,214.17 | | |
| Checks and other cash items | | Individual deposits | 218,959.87 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 40.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 18.21 | | |
| Specie | 10,709.50 | Notes and bills rediscounted | |
| Legal-tender notes | 3,665.00 | 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 | 434,984.18 | Total | 434,984.18 |

### First National Bank of Easton, North Easton.

CYRUS LOTHROP, *President.* No. 416. E. H. KENNEDY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $277,392.21 | Capital stock paid in | $300,000.00 |
| Overdrafts | | | |
| U. S. bonds to secure circulation | 190,000.00 | Surplus fund | 60,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 16,093.43 |
| U. S. bonds on hand | | National-bank notes outstanding | 168,672.50 |
| Premiums on U. S. bonds | 14,267.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 140,098.26 | | |
| Bank'g house, furniture, and fixtures | | 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 | | Dividends unpaid | 340.50 |
| Due from approved reserve agents | 50,667.66 | | |
| Checks and other cash items | 9,992.65 | Individual deposits | 168,512.34 |
| 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 | 72.09 | | |
| Specie | 9,138.90 | Notes and bills rediscounted | |
| Legal-tender notes | 7,240.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 8,550.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 713,618.77 | Total | 713,618.77 |

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## Orange National Bank, Orange.

JOHN W. WHEELER, *President.* No. 2255. WARREN M. KING, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $323,279.76 | Capital stock paid in | $100,000.00 |
| Overdrafts | 24.38 | | |
| U. S. bonds to secure circulation | 70,000.00 | Surplus fund | 64,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 19,141.60 |
| U. S. bonds on hand | | National-bank notes outstanding | 61,520.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 64,668.97 | | |
| Bank'g house, furniture, and fixtures | 6,000.00 | Due to other national banks | 10,108.42 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 22,385.93 |
| Due from other national banks | | | |
| Due from State banks and bankers | 104.19 | Dividends unpaid | 753.00 |
| Due from approved reserve agents | 41,900.40 | | |
| Checks and other cash items | 1,036.92 | Individual deposits | 256,796.31 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,025.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 40.54 | | |
| Specie | 13,081.10 | Notes and bills rediscounted | |
| Legal-tender notes | 10,394.00 | 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 | 534,705.26 | Total | 534,705.26 |

## Oxford National Bank, Oxford.

A. L. JOSLIN, *President.* No. 764. C. B. SHERMAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $69,966.28 | Capital stock paid in | $50,000.00 |
| Overdrafts | 362.95 | | |
| U. S. bonds to secure circulation | 28,000.00 | Surplus fund | 20,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 9,089.45 |
| U. S. bonds on hand | | National-bank notes outstanding | 23,280.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 13,665.00 | | |
| 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 | |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | 277.50 |
| Due from approved reserve agents | 14,974.53 | | |
| Checks and other cash items | 21.20 | Individual deposits | 37,698.68 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 6,305.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 130.72 | | |
| Specie | 2,159.95 | Notes and bills rediscounted | |
| Legal-tender notes | 1,000.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 1,260.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 140,345.63 | Total | 140,345.63 |

## Palmer National Bank, Palmer.

JAMES B. SHAW, *President.* No. 2324. CHAS. B. FISKE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $237,082.40 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,166.92 | | |
| 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 | 19,907.96 |
| U. S. bonds on hand | | National-bank notes outstanding | 90,000.00 |
| Premiums on U. S. bonds | 19,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 28,845.20 | | |
| Bank'g house, furniture, and fixtures | 4,300.00 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | 1,429.00 |
| Due from approved reserve agents | 23,318.66 | | |
| Checks and other cash items | 233.40 | Individual deposits | 196,089.06 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,395.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 214.34 | | |
| Specie | 15,570.10 | Notes and bills rediscounted | |
| Legal-tender notes | 1,800.00 | Bills payable | 10,000.00 |
| 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 | 437,426.02 | Total | 437,426.02 |

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## MASSACHUSETTS.

### South Danvers National Bank, Peabody.

W. P. CLARK, *President.* No. 958. G. M. FOSTER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $342,915.21 | Capital stock paid in | $150,000.00 |
| Overdrafts | 856.73 | | |
| 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 | 1,433.24 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 14,055.50 | | |
| Bank'g house, furniture, and fixtures | 45,155.86 | | |
| Other real estate and mortg's owned | | Due to other national banks | 1,855.13 |
| Due from other national banks | 1,175.73 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 10,424.60 | Dividends unpaid | 3,159.00 |
| Checks and other cash items | 4,526.60 | | |
| Exchanges for clearing house | | Individual deposits | 231,037.38 |
| Bills of other national banks | 1,619.00 | United States deposits | |
| Fractional currency, nickels, cents | 221.47 | Deposits of U.S. disbursing officers | |
| Specie | 27,134.05 | | |
| Legal-tender notes | 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 | 500,484.75 | Total | 500,484.75 |

### Warren National Bank, Peabody.

NATHANIEL SYMONDS, *President.* No. 616. FRANK C. MERRILL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $558,988.70 | Capital stock paid in | $250,000.00 |
| Overdrafts | 49.06 | | |
| 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 | 13,043.36 |
| U. S. bonds on hand | | National-bank notes outstanding | 90,000.00 |
| Premiums on U. S. bonds | 5,750.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 47,638.41 | | |
| Bank'g house, furniture, and fixtures | 20,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 684.14 |
| Due from other national banks | 1,395.14 | Due to State banks and bankers | 22,910.07 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 33,101.17 | Dividends unpaid | 2,964.00 |
| Checks and other cash items | 2,015.79 | | |
| Exchanges for clearing house | | Individual deposits | 317,950.97 |
| Bills of other national banks | 2,538.00 | United States deposits | |
| Fractional currency, nickels, cents | 336.27 | Deposits of U.S. disbursing officers | |
| Specie | 9,200.00 | | |
| Legal-tender notes | 17,200.00 | 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 | 5,160.00 |
| Total | 802,712.54 | Total | 802,712.54 |

### Third National Bank, Pittsfield.

HENRY W. TAFT, *President.* No. 2525. R. B. BARDWELL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $445,826.35 | Capital stock paid in | $125,000.00 |
| Overdrafts | 208.28 | | |
| 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 | 35,952.60 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,997.50 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 25,000.00 | | |
| Bank'g house, furniture, and fixtures | | | |
| Other real estate and mortg's owned | | Due to other national banks | 3,617.99 |
| Due from other national banks | 6,969.89 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 95,795.21 | Dividends unpaid | 81.00 |
| Checks and other cash items | 1,981.01 | | |
| Exchanges for clearing house | | Individual deposits | 352,732.50 |
| Bills of other national banks | 5,707.00 | United States deposits | |
| Fractional currency, nickels, cents | 383.50 | Deposits of U.S. disbursing officers | |
| Specie | 19,660.35 | | |
| Legal-tender notes | 10,600.00 | 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 | 2,000.00 |
| Total | 664,381.59 | Total | 664,381.59 |

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# MASSACHUSETTS.

## Agricultural National Bank, Pittsfield.

J. L. WARRINER, *President.* No. 1082. I. D. FERREY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $1,039,342.18 | Capital stock paid in | $200,000.00 |
| Overdrafts | 357.58 | | |
| 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 | 131,763.29 |
| U. S. bonds on hand | | National-bank notes outstanding | 179,380.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 31,222.88 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 13,876.15 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 2,964.39 |
| Due from other national banks | 35,622.23 | | |
| Due from State banks and bankers | 5,179.95 | Dividends unpaid | 2,215.00 |
| Due from approved reserve agents | 64,485.64 | | |
| Checks and other cash items | 8,341.21 | Individual deposits | 716,637.05 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,953.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 320.81 | | |
| Specie | 29,050.40 | Notes and bills rediscounted | |
| Legal-tender notes | 21,960.00 | 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 | 1,446,835.88 | Total | 1,446,835.88 |

## Pittsfield National Bank, Pittsfield.

JAMES WILSON, *President.* No. 1260. H. A. BREWSTER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $707,153.14 | Capital stock paid in | $300,000.00 |
| Overdrafts | 1,780.46 | | |
| 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 | 9,949.46 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 27,158.14 | | |
| Bank'g house, furniture, and fixtures | 6,027.00 | Due to other national banks | 29,850.56 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 23,524.27 | | |
| Due from State banks and bankers | 250.12 | Dividends unpaid | 168.00 |
| Due from approved reserve agents | 42,390.63 | | |
| Checks and other cash items | 3,148.64 | Individual deposits | 354,434.01 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 3,882.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 387.63 | | |
| Specie | 23,650.00 | Notes and bills rediscounted | |
| Legal-tender notes | 6,800.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 2,250.00 | Liabilities other than those above stated | 4,000.00 |
| Due from Treasurer U. S. | | | |
| Total | 898,402.03 | Total | 898,402.03 |

## Old Colony National Bank, Plymouth.

W. S. MORRISSEY, *President.* No. 996. JAMES B. BROWN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $383,380.58 | Capital stock paid in | $250,000.00 |
| 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 | 24,539.90 |
| U. S. bonds on hand | | National-bank notes outstanding | 132,900.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 108,776.45 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 6,206.08 |
| Other real estate and mortg's owned | 8,440.04 | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | 3,096.00 |
| Due from approved reserve agents | 170,571.71 | | |
| Checks and other cash items | 5,167.56 | Individual deposits | 361,046.46 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,270.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 282.95 | | |
| Specie | 20,274.15 | Notes and bills rediscounted | |
| Legal-tender notes | 3,000.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 6,750.00 | Liabilities other than those above stated | 5,125.00 |
| Due from Treasurer U. S. | | | |
| Total | 857,913.44 | Total | 857,913.44 |

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## MASSACHUSETTS.

### Plymouth National Bank, Plymouth.

CHARLES B. STODDARD, *President.* No. 779. W. L. BOYDEN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $302,103.14 | Capital stock paid in | $160,000.00 |
| Overdrafts | 168.74 | | |
| 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 | 10,987.17 |
| U. S. bonds on hand | | National-bank notes outstanding | 144,000.00 |
| Premiums on U. S. bonds | 6,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 5,764.00 | | |
| Bank'g house, furniture, and fixtures | 13,593.67 | Due to other national banks | 2,385.97 |
| 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 | 1,253.50 |
| Due from approved reserve agents | 57,085.30 | | |
| Checks and other cash items | 17.00 | Individual deposits | 216,819.69 |
| 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 | 805.48 | | |
| Specie | 11,209.00 | Notes and bills rediscounted | |
| Legal-tender notes | 2,000.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 7,200.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 567,446.33 | Total | 567,446.33 |

### First National Bank, Provincetown.

M. N. GIFFORD, *President.* No. 736. JOSEPH H. DYER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $204,395.35 | 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 | 3,813.64 |
| U. S. bonds on hand | | National-bank notes outstanding | 179,200.00 |
| Premiums on U. S. bonds | 12,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 87,266.25 | | |
| Bank'g house, furniture, and fixtures | 5,100.00 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | 19,402.44 |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | 2,275.00 |
| Due from approved reserve agents | 13,296.76 | | |
| Checks and other cash items | 744.57 | Individual deposits | 105,857.20 |
| 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 | 92.05 | | |
| Specie | 10,038.30 | Notes and bills rediscounted | |
| Legal-tender notes | 7,555.00 | 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 | 550,548.28 | Total | 550,548.28 |

### National Granite Bank, Quincy.

T. KING, *President.* No. 832. R. F. CLAFLIN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $522,488.43 | Capital stock paid in | $150,000.00 |
| Overdrafts | 1,719.32 | | |
| 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 | 69,504.95 |
| U. S. bonds on hand | | National-bank notes outstanding | 108,400.00 |
| Premiums on U. S. bonds | 9,562.50 | State-bank notes outstanding | |
| Stocks, securities, etc | 44,368.05 | | |
| Bank'g house, furniture, and fixtures | 18,200.00 | Due to other national banks | |
| Other real estate and mortg's owned | 15,660.00 | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 41,435.06 | | |
| Checks and other cash items | 8,394.29 | Individual deposits | 456,819.47 |
| 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 | 398.77 | | |
| Specie | 12,728.00 | Notes and bills rediscounted | |
| Legal-tender notes | 14,650.00 | 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 | 834,724.42 | Total | 834,724.42 |

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### National Mount Wollaston Bank, Quincy.

CHAS. A. HOWLAND, *President.* No. 517. HORACE F. SPEAR, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $335,129.90 | Capital stock paid in | $150,000.00 |
| Overdrafts | 437.51 | | |
| 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 | 14,084.79 |
| U. S. bonds on hand | | National-bank notes outstanding | 118,910.00 |
| Premiums on U. S. bonds | 11,300.00 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | | | |
| Other real estate and mortg's owned | 23,842.50 | 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 | 61,569.20 | Dividends unpaid | 1,109.00 |
| Checks and other cash items | 1,277.73 | | |
| Exchanges for clearing house | | Individual deposits | 265,387.45 |
| Bills of other national banks | 4,705.00 | United States deposits | |
| Fractional currency, nickels, cents | 144.75 | Deposits of U.S. disbursing officers | |
| Specie | 17,337.15 | | |
| Legal-tender notes | | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 6,187.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 599,491.24 | Total | 599,491.24 |

### First National Bank, Reading.

WENDELL BANCROFT, *President.* No. 4488. H. WELLS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $159,551.55 | 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 | 5,223.45 |
| 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 | | | |
| Bank'g house, furniture, and fixtures | 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 | 29,488.85 | Dividends unpaid | |
| Checks and other cash items | 2,892.76 | | |
| Exchanges for clearing house | | Individual deposits | 141,818.84 |
| Bills of other national banks | 2,386.00 | United States deposits | |
| Fractional currency, nickels, cents | 35.63 | Deposits of U.S. disbursing officers | |
| Specie | 4,575.00 | | |
| 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 | 218,292.29 | Total | 218,292.29 |

### First National Bank, Rockland.

E. P. TORREY, *President.* No. 3868. GEO. H. HUNT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $132,995.46 | Capital stock paid in | $50,000.00 |
| Overdrafts | 319.37 | | |
| 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 | 5,800 58 |
| 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 | 4,972.64 | | |
| 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 | 9,893.41 | Dividends unpaid | 730.00 |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 110,041.74 |
| Bills of other national banks | 10,160.00 | United States deposits | |
| Fractional currency, nickels, cents | 191.34 | Deposits of U.S. disbursing officers | |
| Specie | 7,727.60 | | |
| 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 | 182,322.32 | Total | 182,322.32 |

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### Rockport National Bank, Rockport.

LORING GRIMES, *President.* No. 1194. GEO. W. TUFTS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $122,229.04 | 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 | 1,405.60 |
| U. S. bonds on hand | 10,000.00 | National-bank notes outstanding | 39,800.00 |
| Premiums on U. S. bonds | 2,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 21,000.00 | | |
| 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 | | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 17,912.06 | Dividends unpaid | 1,500.00 |
| Checks and other cash items | 136.00 | | |
| Exchanges for clearing house | | Individual deposits | 71,565.91 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 11.06 | Deposits of U.S. disbursing officers | |
| Specie | 3,458.35 | | |
| 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 | 234,271.51 | Total | 234,271.51 |

### First National Bank, Salem.

E. K. JENKINS, *President.* No. 407. G. L. STREETER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $569,987.36 | Capital stock paid in | $300,000.00 |
| Overdrafts | 562.58 | | |
| 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 | 9,055.55 |
| U. S. bonds on hand | | National-bank notes outstanding | 270,000.00 |
| Premiums on U. S. bonds | 47,375.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 35,764.59 | | |
| Bank'g house, furniture, and fixtures | 2,550.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 2,690.38 |
| Due from other national banks | 1,308.75 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 15,992.28 | Dividends unpaid | 2,124.00 |
| Checks and other cash items | 10,157.15 | | |
| Exchanges for clearing house | | Individual deposits | 350,069.16 |
| Bills of other national banks | 4,525.00 | United States deposits | |
| Fractional currency, nickels, cents | 194.88 | Deposits of U.S. disbursing officers | |
| Specie | 14,692.50 | | |
| 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. | 13,500.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | 4,671.00 |
| Total | 1,018,610.09 | Total | 1,018,610.09 |

### Asiatic National Bank, Salem.

GEO. H. ALLEN, *President.* No. 634. W. O. CHAPMAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $600,408.17 | Capital stock paid in | $315,000.00 |
| Overdrafts | 5.51 | | |
| U. S. bonds to secure circulation | 80,000.00 | Surplus fund | 75,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 16,295.16 |
| U. S. bonds on hand | | National-bank notes outstanding | 72,000.00 |
| Premiums on U. S. bonds | 7,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 83,731.00 | | |
| Bank'g house, furniture, and fixtures | | | |
| Other real estate and mortg's owned | | Due to other national banks | 8,854.17 |
| Due from other national banks | 8,303.05 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 95,700.26 | Dividends unpaid | 1,692.00 |
| Checks and other cash items | 1,925.11 | | |
| Exchanges for clearing house | | Individual deposits | 416,915.50 |
| Bills of other national banks | 4,851.00 | United States deposits | |
| Fractional currency, nickels, cents | 223.18 | Deposits of U.S. disbursing officers | |
| Specie | 18,277.40 | | |
| 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 | 5,267.85 |
| Total | 911,024.68 | Total | 911,024.68 |

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# MASSACHUSETTS.

## Mercantile National Bank, Salem.

W. L. HYDE, *President.* No. 691. LELAND H. COLE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $468,903.57 | Capital stock paid in | $200,000.00 |
| Overdrafts | 217.55 | | |
| U. S. bonds to secure circulation | 155,000.00 | Surplus fund | 50,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 4,849.37 |
| U. S. bonds on hand | | National-bank notes outstanding | 138,540.00 |
| Premiums on U. S. bonds | 7,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 6,000.00 | | |
| Bank'g house, furniture, and fixtures | 7,000.00 | Due to other national banks | 8,434.09 |
| Other real estate and mortg's owned | 5,000.00 | Due to State banks and bankers | 5,000.00 |
| Due from other national banks | 3,104.76 | | |
| Due from State banks and bankers | | Dividends unpaid | 1,364.50 |
| Due from approved reserve agents | 29,235.78 | | |
| Checks and other cash items | 6,355.38 | Individual deposits | 306,463.46 |
| 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 | 273.74 | | |
| Specie | 5,772.65 | Notes and bills rediscounted | |
| Legal-tender notes | 14,860.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 6,975.00 | Liabilities other than those above stated | 3,547.01 |
| Due from Treasurer U. S. | | | |
| Total | 718,198.43 | Total | 718,198.43 |

## Merchants' National Bank, Salem.

E. AUG. EMMERTON, *President.* No. 726. H. M. BATCHELDER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $618,229.12 | Capital stock paid in | $200,000.00 |
| Overdrafts | 382.35 | | |
| 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 | 35,014.03 |
| 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 | 40,986.89 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 13,552.30 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 100.28 | | |
| Due from State banks and bankers | | Dividends unpaid | 1,635.00 |
| Due from approved reserve agents | 98,313.24 | | |
| Checks and other cash items | 1,924.53 | Individual deposits | 465,030.13 |
| 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 | 292.00 | | |
| Specie | 21,396.05 | 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 | 4,152.00 |
| Due from Treasurer U. S. | | | |
| Total | 839,383.46 | Total | 839,383.46 |

## National Exchange Bank, Salem

CHARLES ODELL, *President.* No. 817. S. G. SYMONDS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $410,222.46 | Capital stock paid in | $200,000.00 |
| Overdrafts | 12.76 | | |
| 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 | 2,095.15 |
| U. S. bonds on hand | | National-bank notes outstanding | 43,900.00 |
| Premiums on U. S. bonds | 1,800.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 9,745.00 | | |
| Bank'g house, furniture, and fixtures | 1,000.00 | Due to other national banks | 16,622.30 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 2,599.95 | | |
| Due from State banks and bankers | | Dividends unpaid | 86.00 |
| Due from approved reserve agents | 20,475.81 | | |
| Checks and other cash items | 4,376.25 | Individual deposits | 222,599.78 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,165.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 122.20 | | |
| Specie | 19,170.80 | Notes and bills rediscounted | |
| Legal-tender notes | 2,363.00 | 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 | 525,303.23 | Total | 525,303.23 |

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## MASSACHUSETTS.

### Naumkeag National Bank, Salem.

B. H. FABENS, *President.* No. 647. N. A. VERY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $998,648.06 | Capital stock paid in | $500,000.00 |
| Overdrafts | 321.31 | | |
| 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 | 8,899.66 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 69,628.75 | | |
| Bank'g house, furniture, and fixtures | 3,500.00 | Due to other national banks | 40,544.85 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 15,861.07 | | |
| Due from State banks and bankers | | Dividends unpaid | 5,139.00 |
| Due from approved reserve agents | 133,514.12 | | |
| Checks and other cash items | 9,416.35 | Individual deposits | 405,346.52 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 3,210.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 107.37 | | |
| Specie | 26,654.00 | Notes and bills rediscounted | |
| Legal-tender notes | 2,026.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 2,250.00 | Liabilities other than those above stated | 10,207.00 |
| Due from Treasurer U. S. | | | |
| Total | 1,315,137.03 | Total | 1,315,137.03 |

### Salem National Bank, Salem.

J. T. MAHONEY, *President.* No. 704. HENRY C. MILLETT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $601,912.49 | Capital stock paid in | $300,000.00 |
| Overdrafts | 1,977.60 | | |
| U. S. bonds to secure circulation | 200,000.00 | Surplus fund | 65,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 2,152.32 |
| U. S. bonds on hand | | National-bank notes outstanding | 180,000.00 |
| Premiums on U. S. bonds | 28,667.32 | State-bank notes outstanding | |
| Stocks, securities, etc | 118,046.95 | | |
| Bank'g house, furniture, and fixtures | 7,200.00 | | |
| Other real estate and mortg's owned | 4,500.00 | Due to other national banks | 66,643.97 |
| Due from other national banks | 21,807.35 | Due to State banks and bankers | 2,959.25 |
| Due from State banks and bankers | 1,932.08 | | |
| Due from approved reserve agents | 104,080.89 | Dividends unpaid | 1,710.00 |
| Checks and other cash items | 1,400.95 | | |
| Exchanges for clearing house | | Individual deposits | 517,259.89 |
| Bills of other national banks | 2,419.00 | United States deposits | |
| Fractional currency, nickels, cents | 317.50 | Deposits of U.S. disbursing officers | |
| Specie | 9,153.30 | | |
| Legal-tender notes | 28,500.00 | 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 | 5,190.00 |
| Total | 1,140,915.43 | Total | 1,140,915.43 |

### Shelburne Falls National Bank, Shelburne Falls.

LORENZO GRISWOLD, *President.* No. 1144. C. W. HAWKS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $177,567.16 | Capital stock paid in | $100,000.00 |
| Overdrafts | 2.75 | | |
| 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 | 10,684.44 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 14,000.00 | | |
| Bank'g house, furniture, and fixtures | 7,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 3,927.46 |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 24,746.62 | Dividends unpaid | |
| Checks and other cash items | 2,335.93 | | |
| Exchanges for clearing house | | Individual deposits | 93,352.36 |
| Bills of other national banks | 305.00 | United States deposits | |
| Fractional currency, nickels, cents | 130.20 | Deposits of U.S. disbursing officers | |
| Specie | 8,251.60 | | |
| 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 | 260,464.26 | Total | 260,464.26 |

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## Somerville National Bank, Somerville.

J. O. HAYDEN, *President.* No. 4771. JAS. F. BEARD, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $492,675.62 | Capital stock paid in | $100,000.00 |
| Overdrafts | 188.10 | | |
| U. S. bonds to secure circulation | 91,500.00 | Surplus fund | 21,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 4,611.67 |
| U. S. bonds on hand | | National-bank notes outstanding | 82,350.00 |
| Premiums on U. S. bonds | 6,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 5,800.00 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | 65,314.10 |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | 951.00 |
| Due from approved reserve agents | 50,272.59 | | |
| Checks and other cash items | 31.01 | Individual deposits | 414,244.83 |
| 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 | 337.18 | | |
| Specie | 20,366.10 | Notes and bills rediscounted | |
| Legal-tender notes | 14,000.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 4,117.50 | Liabilities other than those above stated | 1,816.50 |
| Due from Treasurer U. S | | | |
| Total | 690,288.10 | Total | 690,288.10 |

## Southbridge National Bank, Southbridge.

JACOB EDWARDS, *President.* No. 934. F. L. CHAPIN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $331,404.32 | Capital stock paid in | $100,000.00 |
| Overdrafts | 709.34 | | |
| 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 | 35,594.91 |
| 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 | 2,000.00 | 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 | 282.00 |
| Due from approved reserve agents | 53,846.51 | | |
| Checks and other cash items | 6,165.02 | Individual deposits | 271,969.16 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 570.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 490.38 | | |
| Specie | 18,321.50 | Notes and bills rediscounted | |
| Legal-tender notes | 10,539.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 4,500.00 | Liabilities other than those above stated | 700.00 |
| Due from Treasurer U. S | | | |
| Total | 528,546.07 | Total | 528,546.07 |

## Framingham National Bank, South Framingham.

JAMES J. VALENTINE, *President.* No. 528. FRED. L. OAKS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $242,025.93 | Capital stock paid in | $200,000.00 |
| Overdrafts | 138.18 | | |
| 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 | 25,300.07 |
| U. S. bonds on hand | | National-bank notes outstanding | 175,670.00 |
| Premiums on U. S. bonds | 35,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 140,876.58 | | |
| Bank'g house, furniture, and fixtures | 9,000.00 | Due to other national banks | 205.05 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 39,823.82 |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | 2,418.00 |
| Due from approved reserve agents | 192,723.17 | | |
| Checks and other cash items | 10,771.79 | Individual deposits | 372,347.10 |
| 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 | 75.14 | | |
| Specie | 16,241.25 | Notes and bills rediscounted | |
| Legal-tender notes | 5,912.00 | 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 | 865,764.04 | Total | 865,764.04 |

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## MASSACHUSETTS.

### First National Bank, South Weymouth.

H. B. REED, *President.* No. 618. J. H. STETSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $278,946.42 | Capital stock paid in | $150,000.00 |
| Overdrafts | 308.30 | | |
| 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 | 2,961.49 |
| U. S. bonds on hand | | National-bank notes outstanding | 86,130.00 |
| Premiums on U. S. bonds | 5,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 20,103.84 | | |
| 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 | 1,890.00 |
| Due from approved reserve agents | 50,345.15 | | |
| Checks and other cash items | 3,188.01 | Individual deposits | 194,880.53 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 9,743.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 129.75 | | |
| Specie | 8,606.55 | 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 | 485,871.02 | Total | 485,871.02 |

### Spencer National Bank, Spencer.

ERASTUS JONES, *President.* No. 2288. FRANK A. DRURY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $276,751.05 | Capital stock paid in | $150,000.00 |
| Overdrafts | 413.15 | | |
| U. S. bonds to secure circulation | 130,000.00 | Surplus fund | 30,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 11,118.91 |
| U. S. bonds on hand | | National-bank notes outstanding | 117,000.00 |
| Premiums on U. S. bonds | 10,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 21,650.00 | | |
| Bank'g house, furniture, and fixtures | 1,000.00 | Due to other national banks | 25,553.77 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | 31,609.07 | Dividends unpaid | 1,860.00 |
| Due from approved reserve agents | 44,085.02 | | |
| Checks and other cash items | 371.20 | Individual deposits | 186,047.31 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,580.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 252.05 | | |
| Specie | 5,004.65 | Notes and bills rediscounted | 7,280.97 |
| Legal-tender notes | 2,000.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 5,850.00 | Liabilities other than those above stated | 1,705.23 |
| Due from Treasurer U. S. | | | |
| Total | 530,566.19 | Total | 530,566.19 |

### First National Bank, Springfield.

JOHN OLMSTED, *President.* No. 14. D. A. FOLSOM, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $764,006.99 | Capital stock paid in | $400,000.00 |
| Overdrafts | 215.78 | | |
| U. S. bonds to secure circulation | 150,000.00 | Surplus fund | 72,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 23,909.26 |
| U. S. bonds on hand | | National-bank notes outstanding | 135,000.00 |
| Premiums on U. S. bonds | 11,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 27,000.00 | | |
| Bank'g house, furniture, and fixtures | 63,500.00 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 15,806.26 | | |
| Due from State banks and bankers | 424.97 | Dividends unpaid | |
| Due from approved reserve agents | 12,352.77 | | |
| Checks and other cash items | 451.29 | Individual deposits | 478,738.07 |
| Exchanges for clearing house | 8,677.08 | United States deposits | |
| Bills of other national banks | 2,708.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 727.19 | | |
| Specie | 42,852.00 | Notes and bills rediscounted | |
| Legal-tender notes | 2,675.00 | 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 | 1,109,647.33 | Total | 1,109,647.33 |

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# MASSACHUSETTS.

## Second National Bank, Springfield.

GURDON BILL, *President.* No. 181. C. H. CHURCHILL, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $873,625.43 | Capital stock paid in | $300,000.00 |
| Overdrafts | 273.02 | | |
| 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 | 40,744.91 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,400.00 |
| Premiums on U. S. bonds | 2,550.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 61,100.00 | | |
| Bank'g house, furniture, and fixtures | 80,000.00 | | |
| Other real estate and mortg's owned | 19,494.29 | Due to other national banks | 5,204.44 |
| Due from other national banks | 4,339.01 | Due to State banks and bankers | 35,471.61 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 90,000.00 | Dividends unpaid | 243.00 |
| Checks and other cash items | 5,212.32 | | |
| Exchanges for clearing house | 2,234.62 | Individual deposits | 624,143.87 |
| Bills of other national banks | 1,819.00 | United States deposits | |
| Fractional currency, nickels, cents | 211.34 | Deposits of U. S. disbursing officers | |
| Specie | 52,494.80 | | |
| Legal-tender notes | 14,604.00 | Notes and bills rediscounted | |
| 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 | 1,260,207.83 | Total | 1,260,207.83 |

## Third National Bank, Springfield.

F. H. HARRIS, *President.* No. 308. FRED. HARRIS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,555,019.85 | Capital stock paid in | $500,000.00 |
| Overdrafts | 1,579.80 | | |
| 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 | 97,516.59 |
| U. S. bonds on hand | | National-bank notes outstanding | 404,950.00 |
| Premiums on U. S. bonds | 47,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 186,013.74 | | |
| Bank'g house, furniture, and fixtures | 87,408.72 | | |
| Other real estate and mortg's owned | | Due to other national banks | 292,397.13 |
| Due from other national banks | 77,525.33 | Due to State banks and bankers | 11,801.63 |
| Due from State banks and bankers | 36,176.13 | | |
| Due from approved reserve agents | 152,087.68 | Dividends unpaid | 185.00 |
| Checks and other cash items | 2,337.36 | | |
| Exchanges for clearing house | 4,778.61 | Individual deposits | 998,081.11 |
| Bills of other national banks | 7,740.00 | United States deposits | 50,000.00 |
| Fractional currency, nickels, cents | 119.99 | Deposits of U. S. disbursing officers | 29.25 |
| Specie | 35,655.50 | | |
| Legal-tender notes | 46,768.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 20,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 2,754,960.71 | Total | 2,754,960.71 |

## Agawam National Bank, Springfield.

H. S. HYDE, *President.* No. 1055. W. M. WILLARD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $978,345.21 | Capital stock paid in | $500,000.00 |
| Overdrafts | 6,311.08 | | |
| U. S. bonds to secure circulation | 300,000.00 | Surplus fund | 48,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 20,894.86 |
| U. S. bonds on hand | | National-bank notes outstanding | 270,000.00 |
| Premiums on U. S. bonds | 38,250.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 63,988.00 | | |
| Bank'g house, furniture, and fixtures | 72,275.00 | | |
| Other real estate and mortg's owned | 10,000.00 | Due to other national banks | 25,202.08 |
| Due from other national banks | 23,392.00 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 36,199.83 | Dividends unpaid | 346.50 |
| Checks and other cash items | 4,361.47 | | |
| Exchanges for clearing house | 2,235.77 | Individual deposits | 542,711.95 |
| Bills of other national banks | 560.00 | United States deposits | |
| Fractional currency, nickels, cents | 50.03 | Deposits of U. S. disbursing officers | |
| Specie | 32,847.00 | | |
| Legal-tender notes | 3,000.00 | Notes and bills rediscounted | 162,000.00 |
| U. S. certificates of deposit | | Bills payable | 10,000.00 |
| Redemption fund with Treas. U. S. | 7,340.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 1,579,155.39 | Total | 1,579,155.39 |

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## MASSACHUSETTS.

### Chapin National Bank, Springfield.

W. F. CALLENDER, *President.* No. 2435. GEO. R. YERRALL, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $1,333,734.65 | Capital stock paid in | $500,000.00 |
| Overdrafts | 2,500.59 | | |
| U. S. bonds to secure circulation | 300,000.00 | Surplus fund | 83,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 24,678.94 |
| U. S. bonds on hand | 1,500.00 | National-bank notes outstanding | 270,000.00 |
| Premiums on U. S. bonds | 35,574.37 | State-bank notes outstanding | |
| Stocks, securities, etc | 43,585.27 | | |
| Bank'g house, furniture, and fixtures | 83,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 16,527.61 |
| Due from other national banks | 24,365.96 | Due to State banks and bankers | 827.21 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 86,899.35 | Dividends unpaid | 223.00 |
| Checks and other cash items | 2,051.36 | | |
| Exchanges for clearing house | 11,793.17 | Individual deposits | 1,115,622.82 |
| Bills of other national banks | 10,670.00 | United States deposits | |
| Fractional currency, nickels, cents | 564.88 | Deposits of U.S. disbursing officers | |
| Specie | 55,651.00 | | |
| Legal-tender notes | 12,009.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 6,980.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 2,010,879.58 | Total | 2,010,879.58 |

### Chicopee National Bank, Springfield.

A. J. MCINTOSH, *President.* No. 988. A. B. WEST, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,515,974.95 | Capital stock paid in | $400,000.00 |
| Overdrafts | 7,847.05 | | |
| 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 | 25,205.05 |
| U. S. bonds on hand | | National-bank notes outstanding | 225,000.00 |
| Premiums on U. S. bonds | 35,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 156,797.50 | | |
| Bank'g house, furniture, and fixtures | 62,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 26,213.57 |
| Due from other national banks | 39,699.51 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 112,968.54 | Dividends unpaid | 296.00 |
| Checks and other cash items | 7,658.26 | | |
| Exchanges for clearing house | 9,250.67 | Individual deposits | 1,532,522.34 |
| Bills of other national banks | 12,672.00 | United States deposits | |
| Fractional currency, nickels, cents | 311.48 | Deposits of U.S. disbursing officers | |
| Specie | 89,048.00 | | |
| Legal-tender notes | 48,759.00 | 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 | 2,359,236.96 | Total | 2,359,236.96 |

### City National Bank, Springfield.

J. D. SAFFORD, *President.* No. 2433. E. A. CARTER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,042,350.01 | Capital stock paid in | $250,000.00 |
| Overdrafts | 219.76 | | |
| 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 | 45,095.19 |
| U. S. bonds on hand | | National-bank notes outstanding | 225,000.00 |
| Premiums on U. S. bonds | 44,550.00 | State-bank notes outstanding | |
| Stock, securities, etc | 45,750.00 | | |
| Bank'g house, furniture, and fixtures | 11,375.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 33,121.92 |
| Due from other national banks | 5,538.80 | Due to State banks and bankers | 865.66 |
| Due from State banks and bankers | 289.16 | | |
| Due from approved reserve agents | 87,743.05 | Dividends unpaid | |
| Checks and other cash items | 546.14 | | |
| Exchanges for clearing house | 5,591.97 | Individual deposits | 909,400.92 |
| Bills of other national banks | 4,838.00 | United States deposits | |
| Fractional currency, nickels, cents | 141.80 | Deposits of U.S. disbursing officers | |
| Specie | 45,300.00 | | |
| Legal-tender notes | 8,000.00 | 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 | 1,563,483.69 | Total | 1,563,483.69 |

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## MASSACHUSETTS.

### John Hancock National Bank, Springfield.

E. D. CHAPIN, *President.* No. 982. E. DUDLEY CHAPIN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $587,756.87 | Capital stock paid in | $250,000.00 |
| Overdrafts | | | |
| 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 | 19,790.84 |
| U. S. bonds on hand | | National-bank notes outstanding | 112,500.00 |
| Premiums on U. S. bonds | 9,187.50 | State-bank notes outstanding | |
| Stocks, securities, etc | 35,813.68 | | |
| Bank'g house, furniture, and fixtures | 1,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 2,818.59 |
| Due from other national banks | 3,816.55 | Due to State banks and bankers | |
| Due from State banks and bankers | 2,616.85 | | |
| Due from approved reserve agents | 39,925.70 | Dividends unpaid | 4,702.50 |
| Checks and other cash items | 1,239.24 | | |
| Exchanges for clearing house | 3,473.18 | Individual deposits | 410,469.96 |
| Bills of otber national banks | 3,081.00 | United States deposits | |
| Fractional currency, nickels, cents | 80.32 | Deposits of U.S. disbursing officers | |
| Specie | 26,666.00 | | |
| Legal-tender notes | 5,000.00 | 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 | 850,281.89 | Total | 850,281.89 |

### Pynchon National Bank, Springfield.

EDW. P. CHAPIN, *President.* No. 987. GEORGE R. BOND, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,315,701.85 | Capital stock paid in | $200,000.00 |
| Overdrafts | 3,666.44 | | |
| 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 | 12,972.97 |
| U. S. bonds on hand | | National-bank notes outstanding | 112,500.00 |
| Premiums on U. S. bonds | 15,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 101,338.72 | | |
| Bank'g house, furniture, and fixtures | 31,481.61 | | |
| Other real estate and mortg's owned | 3,278.71 | Due to other national banks | 24,757.03 |
| Due from other national banks | 6,760.71 | Due to State banks and bankers | |
| Due from State banks and bankers | 1,197.25 | | |
| Due from approved reserve agents | 145,236.22 | Dividends unpaid | 18.00 |
| Checks and other cash items | 2,990.54 | | |
| Exchanges for clearing house | 3,171.75 | Individual deposits | 1,364,274.43 |
| Bills of other national banks | 1,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 39.63 | Deposits of U.S. disbursing officers | |
| Specie | 23,034.00 | | |
| Legal-tender notes | 70,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | 40,000.00 |
| Redemption fund with Treas. U. S. | 5,625.00 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 1,854,522.43 | Total | 1,854,522.43 |

### Springfield National Bank, Springfield.

HENRY H. BOWMAN, *President.* No. 4907. RALPH P. ALDEN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $991,721.63 | Capital stock paid in | $200,000.00 |
| Overdrafts | 6,990.74 | | |
| 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 | 44,726.96 |
| U. S. bonds on hand | | National-bank notes outstanding | 180,000.00 |
| Premiums on U. S. bonds | 19,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 2,100.00 | | |
| Bank'g house, furniture, and fixtures | 12,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 3,640.26 |
| Due from other national banks | 7,830.76 | Due to State banks and bankers | 340.79 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 171,402.00 | Dividends unpaid | |
| Checks and other cash items | 3,261.83 | | |
| Exchanges for clearing house | 10,269.11 | Individual deposits | 1,037,428.59 |
| Bills of other national banks | 15,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 550.48 | Deposits of U.S. disbursing officers | |
| Specie | 44,480.05 | | |
| Legal-tender notes | 22,530.00 | 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 | 1,516,136.60 | Total | 1,516,136.60 |



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## MASSACHUSETTS.

### Housatonic National Bank, Stockbridge.

D. R. WILLIAMS, *President.* No. 1170. D. A. KIMBALL, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $380,041.09 | Capital stock paid in | $200,000.00 |
| Overdrafts | 2.49 | | |
| 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 | 3,716.58 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,060.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 78,673.61 | | |
| Bank'g house, furniture, and fixtures | 14,974.42 | | |
| Other real estate and mortg's owned | | Due to other national banks | 17,290.35 |
| Due from other national banks | 1,500.08 | Due to State banks and bankers | 219.19 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 54,468.79 | Dividends unpaid | 3.00 |
| Checks and other cash items | 276.00 | | |
| Exchanges for clearing house | | Individual deposits | 181,280.89 |
| Bills of other national banks | 190.00 | United States deposits | |
| Fractional currency, nickels, cents | 144.43 | Deposits of U.S. disbursing officers | |
| Specie | 8,766.10 | | |
| Legal-tender notes | 4,240.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,293.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 597,570.01 | Total | 597,570.01 |

### Stoneham National Bank, Stoneham.

CHAS. W. TIDD, *President.* No. 4240. CHAS. A. BAILEY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $115,931.29 | Capital stock paid in | $50,000.00 |
| Overdrafts | .94 | | |
| 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 | 10,125.54 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 6,525.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 19,305.00 | | |
| 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 | 44,755.56 | Dividends unpaid | 222.00 |
| Checks and other cash items | 1,100.96 | | |
| Exchanges for clearing house | | Individual deposits | 139,245.15 |
| Bills of other national banks | 10.00 | United States deposits | |
| Fractional currency, nickels, cents | 180.39 | Deposits of U.S. disbursing officers | |
| Specie | 8,154.55 | | |
| Legal-tender notes | 1,379.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 249,592.69 | Total | 249,592.69 |

### Bristol County National Bank, Taunton.

SETH L. CUSHMAN, *President.* No. 766. H. H. TOWNSEND, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $875,902.12 | Capital stock paid in | $500,000.00 |
| Overdrafts | | | |
| U. S. bonds to secure circulation | 120,000.00 | Surplus fund | 200,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 10,224.17 |
| U. S. bonds on hand | | National-bank notes outstanding | 106,040.00 |
| Premiums on U. S. bonds | 2,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 92,750.00 | | |
| Bank'g house, furniture, and fixtures | 60,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 26,921.34 |
| Due from other national banks | 496.72 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 95,945.49 | Dividends unpaid | 3,575.00 |
| Checks and other cash items | 9,459.27 | | |
| Exchanges for clearing house | | Individual deposits | 500,806.99 |
| Bills of other national banks | 15,844.00 | United States deposits | |
| Fractional currency, nickels, cents | 769.90 | Deposits of U.S. disbursing officers | |
| Specie | 49,000.00 | | |
| Legal-tender notes | 20,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 5,400.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 1,347,567.50 | Total | 1,347,567.50 |

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# MASSACHUSETTS.

## Machinists' National Bank, Taunton.

WM. C. DAVENPORT, *President.* No. 947. JOHN H. DALGLISH, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $446,613.11 | 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 | 19,104.04 |
| 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 | 58,530.00 | | |
| Bank'g house, furniture, and fixtures | 15,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 828.64 |
| Due from other national banks | 6,609.37 | Due to State banks and bankers | 4,343.50 |
| Due from State banks and bankers | 1,057.18 | | |
| Due from approved reserve agents | 81,980.53 | Dividends unpaid | 1,509.00 |
| Checks and other cash items | 1,562.56 | | |
| Exchanges for clearing house | | Individual deposits | 332,935.92 |
| Bills of other national banks | 5,848.00 | United States deposits | |
| Fractional currency, nickels, cents | 500.00 | Deposits of U.S. disbursing officers | |
| Specie | 22,920.35 | | |
| Legal-tender notes | 5,500.00 | 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 | 835,721.10 | Total | 835,721.10 |

## Taunton National Bank, Taunton.

GEORGE A. WASHBURN, *President.* No. 957. GEO. W. ANDROS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,060,746.22 | Capital stock paid in | $600,000.00 |
| Overdrafts | 68.79 | | |
| U. S. bonds to secure circulation | 512,000.00 | Surplus fund | 200,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 25,469.20 |
| U. S. bonds on hand | | National-bank notes outstanding | 452,907.50 |
| Premiums on U. S. bonds | 69,169.37 | State-bank notes outstanding | |
| Stocks, securities, etc | 28,003.12 | | |
| Bank'g house, furniture, and fixtures | 15,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 46,862.17 |
| Due from other national banks | 8,165.86 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 94,656.51 | Dividends unpaid | 6,923.00 |
| Checks and other cash items | 1,575.53 | | |
| Exchanges for clearing house | | Individual deposits | 533,207.68 |
| Bills of other national banks | 23,917.00 | United States deposits | |
| Fractional currency, nickels, cents | 486.15 | Deposits of U.S. disbursing officers | |
| Specie | 17,520.00 | | |
| Legal-tender notes | 11,021.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 23,040.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 1,865,369.55 | Total | 1,865,369.55 |

## Townsend National Bank, Townsend.

A. D. FESSENDEN, *President.* No. 805. HENRY A. HILL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $296,577.28 | 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 | 47,463.21 |
| U. S. bonds on hand | | National-bank notes outstanding | 87,400.00 |
| 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 | 37,001.81 | Dividends unpaid | 1,464.00 |
| Checks and other cash items | 1,659.15 | | |
| Exchanges for clearing house | | Individual deposits | 204,439.21 |
| Bills of other national banks | 320.00 | United States deposits | |
| Fractional currency, nickels, cents | 10.18 | Deposits of U.S. disbursing officers | |
| Specie | 11,698.00 | | |
| Legal-tender notes | 8,000.00 | 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 | 460,766.42 | Total | 460,766.42 |

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## MASSACHUSETTS.

### Crocker National Bank, Turners Falls.

C. W. HAZELTON, *President.* No. 2058. D. P. ABERCROMBIE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $397,101.04 | Capital stock paid in | $200,000.00 |
| Overdrafts | 2,700.83 | | |
| 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 | 9,484.20 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 9,640.00 | | |
| Bank'g house, furniture, and fixtures | 1,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 8,821.66 |
| Due from other national banks | 2,674.73 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 28,717.17 | Dividends unpaid | 1,965.00 |
| Checks and other cash items | 1,196.22 | | |
| Exchanges for clearing house | | Individual deposits | 187,685.84 |
| Bills of other national banks | 3,826.00 | United States deposits | |
| Fractional currency, nickels, cents | 238.21 | Deposits of U.S. disbursing officers | |
| Specie | 15,900.00 | | |
| 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. | 2,250.00 | | |
| Due from Treasurer U. S. | 712.50 | Liabilities other than those above stated | |
| Total | 517,956.70 | Total | 517,956.70 |

### Blackstone National Bank, Uxbridge.

WM. E. HAYWARD, *President.* No. 1022. C. S. WESTON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $133,325.82 | Capital stock paid in | $100,000.00 |
| 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 | 2,586.67 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 41,828.75 | | |
| Bank'g house, furniture, and fixtures | 2,300.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | |
| Due from other national banks | | Due to State banks and bankers | 10,443.96 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 9,015.51 | Dividends unpaid | 1,174.00 |
| Checks and other cash items | 100.80 | | |
| Exchanges for clearing house | | Individual deposits | 70,770.99 |
| Bills of other national banks | 965.00 | United States deposits | |
| Fractional currency, nickels, cents | 38.74 | Deposits of U.S. disbursing officers | |
| Specie | 776.00 | | |
| 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 | 219,475.62 | Total | 219,475.62 |

### National Bank of South Reading, Wakefield.

CYRUS G. BEEBE, *President.* No. 1455. THOMAS WINSHIP, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $246,549.17 | 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 | 16,718.14 |
| 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 | 6,617.46 | | |
| Bank'g house, furniture, and fixtures | | | |
| Other real estate and mortg's owned | | Due to other national banks | 1,810.63 |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 41,926.23 | Dividends unpaid | 777.00 |
| Checks and other cash items | 6,447.89 | | |
| Exchanges for clearing house | | Individual deposits | 190,711.03 |
| Bills of other national banks | 4,500.00 | United States deposits | |
| Fractional currency, nickels, cents | 397.05 | Deposits of U.S. disbursing officers | |
| Specie | 18,000.00 | | |
| Legal-tender notes | 4,454.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 357,516.80 | Total | 357,516.80 |

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## MASSACHUSETTS.

### Waltham National Bank, Waltham.

HAMBLIN L. HOVEY, *President.* No. 688. JOS. F. GIBBS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $552,267.05 | Capital stock paid in | $150,000.00 |
| Overdrafts | 52.52 | | |
| 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 | 27,295.81 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,320.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 23,753.34 | | |
| Bank'g house, furniture, and fixtures | 65,000.00 | | |
| Other real estate and mortg's owned | 1,232.80 | 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 | 84,666.01 | Dividends unpaid | 1,182.00 |
| Checks and other cash items | 12,043.01 | | |
| Exchanges for clearing house | | Individual deposits | 587,153.12 |
| Bills of other national banks | 6,060.00 | United States deposits | |
| Fractional currency, nickels, cents | 192.20 | Deposits of U. S. disbursing officers | |
| Specie | 56,214.00 | | |
| Legal-tender notes | 6,220.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 859,950.93 | Total | 859,950.93 |

### Ware National Bank, Ware.

WILLIAM S. HYDE, *President.* No. 628. HENRY K. HYDE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $430,784.21 | Capital stock paid in | $300,000.00 |
| Overdrafts | | | |
| 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 | 15,411.49 |
| U. S. bonds on hands | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 7,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 104,519.33 | | |
| Bank'g house, furniture, and fixtures | 20,000.00 | | |
| Other real estate and mortg's owned | 10,000.00 | Due to other national banks | 6,002.81 |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 58,844.92 | Dividends unpaid | |
| Checks and other cash items | 1,622.46 | | |
| Exchanges for clearing house | | Individual deposits | 293,446.08 |
| Bills of other national banks | 3,645.00 | United States deposits | |
| Fractional currency, nickels, cents | 260.76 | Deposits of U. S. disbursing officers | |
| Specie | 13,991.70 | | |
| Legal-tender notes | 10,442.00 | 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 | 713,860.38 | Total | 713,860.38 |

### National Bank, Wareham.

GERALD C. TOBEY, *President.* No. 1440. E. A. GAMMONS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $107,275.98 | Capital stock paid in | $100,000.00 |
| Overdrafts | 298.68 | | |
| 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 | 25,856.63 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 122,067.70 | | |
| 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 | 4,648.14 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 36,510.67 | Dividends unpaid | 540.00 |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 142,020.97 |
| Bills of other national banks | 5,890.00 | United States deposits | |
| Fractional currency, nickels, cents | 85.43 | Deposits of U. S. disbursing officers | |
| Specie | 8,436.00 | | |
| 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 | 316,937.60 | Total | 316,937.60 |

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## MASSACHUSETTS.

### Union Market National Bank, Watertown.

L. S. CLEVELAND, *President.* No. 2108. GEORGE S. PARKER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $314,448.70 | Capital stock paid in | $100,000.00 |
| Overdrafts | 306.59 | | |
| 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 | 7,583.74 |
| 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 | 31,975.10 | | |
| 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 | 40,589.52 |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | 28.00 |
| Due from approved reserve agents | 43,539.53 | | |
| Checks and other cash items | | Individual deposits | 248,244.20 |
| Exchanges for clearing house | 1,375.26 | United States deposits | |
| Bills of other national banks | 1,090.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 75.78 | | |
| Specie | 9,061.50 | Notes and bills rediscounted | |
| Legal-tender notes | 2,493.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 4,500.00 | | |
| Due from Treasurer U. S | 1,580.00 | Liabilities other than those above stated | |
| Total | 526,445.46 | Total | 526,445.46 |

### First National Bank, Webster.

C. C. CORBIN, *President.* No. 2312. EDWARD L. SPALDING, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $210,261.02 | Capital stock paid in | $100,000.00 |
| Overdrafts | | | |
| U. S. bonds to secure circulation | 25,000.00 | Surplus fund | 9,302.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 8,505.32 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,200.00 |
| Premiums on U. S. bonds | 2,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 54,050.00 | | |
| 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 | 1,032.00 |
| Due from approved reserve agents | 65,304.28 | | |
| Checks and other cash items | 544.83 | Individual deposits | 264,408.44 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 14,597.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 515.63 | | |
| Specie | 21,150.00 | Notes and bills rediscounted | |
| Legal-tender notes | 10,900.00 | 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 | 405,447.76 | Total | 405,447.76 |

### First National Bank, Westboro

J. L. BRIGHAM, *President.* No. 421. C. H. PEASE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $189,937.65 | Capital stock paid in | $100,000.00 |
| Overdrafts | | | |
| 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 | 2,391.33 |
| 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 | 8,610.00 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | |
| Other real estate and mortg's owned | 3,067.62 | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | 19.50 |
| Due from approved reserve agents | 7,882.57 | | |
| Checks and other cash items | 4,477.79 | Individual deposits | 135,366.87 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 3,365.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 120.62 | | |
| Specie | 11,031.45 | Notes and bills rediscounted | |
| Legal-tender notes | 3,535.00 | 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 | 288,777.70 | Total | 288,777.70 |

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# MASSACHUSETTS.

## First National Bank, Westfield.

S. A. ALLEN, *President.* No. 190. LORING P. LANE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $388,980.43 | Capital stock paid in | $250,000.00 |
| Overdrafts | 720.81 | | |
| U. S. bonds to secure circulation | 250,000.00 | Surplus fund | 71,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 16,884.99 |
| U. S. bonds on hand | 10,000.00 | National-bank notes outstanding | 224,420.00 |
| Premiums on U. S. bonds | 10,572.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 720.00 | | |
| Bank'g house, furniture, and fixtures | 9,000.00 | | |
| Other real estate and mortg's owned | 49,000.00 | Due to other national banks | 4,622.49 |
| Due from other national banks | 3,130.00 | Due to State banks and bankers | 20,277.88 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 105,968.29 | Dividends unpaid | 27.00 |
| Checks and other cash items | 2,071.14 | | |
| Exchanges for clearing house | | Individual deposits | 293,312.07 |
| Bills of other national banks | 3,470.00 | United States deposits | |
| Fractional currency, nickels, cents | 130.01 | Deposits of U.S. disbursing officers | |
| Specie | 28,416.75 | | |
| Legal-tender notes | 7,115.00 | 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 | 880,544.43 | Total | 880,544.43 |

## Hampden National Bank, Westfield.

L. R. NORTON, *President.* No. 1367. FRED H. SACKETT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $415,730.77 | Capital stock paid in | $150,000.00 |
| Overdrafts | 1,034.80 | | |
| 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 | 15,155.90 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 21,000.00 | | |
| Bank'g house, furniture, and fixtures | 26,056.51 | | |
| Other real estate and mortg's owned | | Due to other national banks | 20,064.51 |
| Due from other national banks | 19,574.20 | Due to State banks and bankers | 18,405.99 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 70,290.37 | Dividends unpaid | 4,999.00 |
| Checks and other cash items | 350.35 | | |
| Exchanges for clearing house | | Individual deposits | 331,177.81 |
| Bills of other national banks | 12,138.00 | United States deposits | |
| Fractional currency, nickels, cents | 479.41 | Deposits of U.S. disbursing officers | |
| Specie | 28,319.80 | | |
| 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. | 570.00 | Liabilities other than those above stated | |
| Total | 648,803.21 | Total | 648,803.21 |

## Union National Bank, Weymouth.

GEO. H. BICKNELL, *President.* No. 510. H. A. NASH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $286,402.90 | Capital stock paid in | $200,000.00 |
| Overdrafts | | | |
| 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 | 3,448.84 |
| U. S. bonds on hand | | National-bank notes outstanding | 70,550.00 |
| Premiums on U. S. bonds | 3,200.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 24,743.34 | | |
| 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 | 51,695.57 | Dividends unpaid | 5,855.31 |
| Checks and other cash items | 6,210.46 | | |
| Exchanges for clearing house | | Individual deposits | 163,946.52 |
| Bills of other national banks | 1,100.00 | United States deposits | |
| Fractional currency, nickels, cents | 98.10 | Deposits of U.S. disbursing officers | |
| Specie | 15,720.30 | | |
| Legal-tender notes | 1,528.00 | 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 | 2,255.00 |
| Total | 486,055.67 | Total | 486,055.67 |

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## MASSACHUSETTS.

### Whitinsville National Bank, Whitinsville.

JAMES F. WHITIN, *President.* No. 769. GEO. H. SPRAGUE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $275,037.51 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1.35 | | |
| 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 | 51,837.50 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 77,215.75 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 3,027.85 |
| 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 | 176,292.36 | Dividends unpaid | 1,180.00 |
| Checks and other cash items | 510.30 | | |
| Exchanges for clearing house | | Individual deposits | 303,248.63 |
| Bills of other national banks | 3,818.00 | United States deposits | |
| Fractional currency, nickels, cents | 141.76 | Deposits of U.S. disbursing officers | |
| Specie | 22,051.95 | | |
| Legal-tender notes | 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 | 581,793.98 | Total | 581,793.98 |

### Whitman National Bank, Whitman.

ALBERT DAVIS, *President.* No. 4660. BELA ALDEN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $115,510.90 | Capital stock paid in | $50,000.00 |
| Overdrafts | 2.24 | | |
| U. S. bonds to secure circulation | 12,500.00 | Surplus fund | 4,400.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 4,396.29 |
| 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 | 5,000.00 | | |
| Bank'g house, furniture, and fixtures | 1,500.00 | Due to other national banks | 813.74 |
| 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 | 20,528.18 | Dividends unpaid | 10.00 |
| Checks and other cash items | 2,717.62 | | |
| Exchanges for clearing house | | Individual deposits | 106,873.93 |
| Bills of other national banks | 1,995.00 | United States deposits | |
| Fractional currency, nickels, cents | 165.52 | Deposits of U.S. disbursing officers | |
| Specie | 10,900.00 | | |
| Legal-tender notes | 5,862.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 177,743.96 | Total | 177,743.96 |

### Williamstown National Bank, Williamstown.

JNO. B. GALE, *President.* No. 3092. W. B. CLARK, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and disconnts | $125,041.44 | Capital stock paid in | $50,000.00 |
| Overdrafts | 45.23 | | |
| U. S. bonds to secure circulation | 13,000.00 | Surplus fund | 7,600.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 3,804.21 |
| 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 | 5,000.00 | Due to other national banks | 3,394.27 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 7,700.78 |
| Due from other national banks | 3,879.81 | | |
| Due from State banks and bankers | | Dividends unpaid | 48.00 |
| Due from approved reserve agents | 46,431.30 | | |
| Checks and other cash items | 355.00 | Individual deposits | 119,423.41 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 430.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 65.39 | | |
| Specie | 4,317.50 | Notes and bills rediscounted | |
| Legal-tender notes | 4,920.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 585.00 | Liabilities other than those above stated | 400.00 |
| Due from Treasurer U. S. | | | |
| Total | 204,070.67 | Total | 204,070.67 |

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# MASSACHUSETTS.

## First National Bank, Winchendon.

J. H. FAIRBANK, *President.* No. 327. C. L. BEALS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $284,141.31 | Capital stock paid in | $200,000.00 |
| Overdrafts | 52.84 | | |
| 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 | 46,075.68 |
| U. S. bonds on hand | | National-bank notes outstanding | 63,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 102,901.10 | | |
| 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 | 97.75 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 62,795.80 | Dividends unpaid | 661.00 |
| Checks and other cash items | 993.83 | | |
| Exchanges for clearing house | | Individual deposits | 142,522.57 |
| Bills of other national banks | 1,035.00 | United States deposits | |
| Fractional currency, nickels, cents | 153.12 | Deposits of U.S. disbursing officers | |
| Specie | 11,943.50 | | |
| Legal-tender notes | 995.00 | 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 | 552,259.25 | Total | 552,259.25 |

## Middlesex County National Bank, Winchester.

LEWIS PARKHURST, *President.* No. 5071. C. E. BARRETT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $96,600.50 | Capital stock paid in | $45,100.00 |
| Overdrafts | | Capital stock not certified | 470.00 |
| U. S. bonds to secure circulation | 12,500.00 | | |
| U. S. bonds to secure deposits | | Surplus fund | |
| U. S. bonds on hand | | Undivided profits, less current expenses and taxes paid | 743.11 |
| Premiums on U. S. bonds | 1,359.38 | National-bank notes outstanding | 11,250.00 |
| Stocks, securities, etc | 4,030.00 | State-bank notes outstanding | |
| Bank'g house, furniture, and fixtures | 1,889.82 | | |
| 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 | |
| Due from approved reserve agents | 16,327.66 | | |
| Checks and other cash items | 1.83 | Dividends unpaid | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 642.00 | Individual deposits | 83,002.94 |
| Fractional currency, nickels, cents | 79.16 | United States deposits | |
| Specie | 4,573.20 | Deposits of U.S. disbursing officers | |
| Legal-tender notes | 2,000.00 | | |
| U. S. certificates of deposit | | Notes and bills rediscounted | |
| Redemption fund with Treas. U. S. | 562.50 | Bills payable | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 140,566.05 | Total | 140,566.05 |

## First National Bank, Woburn.

JOHN JOHNSON, *President.* No. 746. G. A. DAY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $497,237.17 | Capital stock paid in | $200,000.00 |
| Overdrafts | 159.59 | | |
| 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 | 8,765.52 |
| U. S. bonds on hand | | National-bank notes outstanding | 162,000.00 |
| Premiums on U. S. bonds | 18,915.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 12,900.00 | | |
| 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 | | Due to State banks and bankers | 84,539.11 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 26,029.26 | Dividends unpaid | 2,380.00 |
| Checks and other cash items | 7,947.95 | | |
| Exchanges for clearing house | | Individual deposits | 291,897.59 |
| Bills of other national banks | 6,920.00 | United States deposits | |
| Fractional currency, nickels, cents | 370.25 | Deposits of U.S. disbursing officers | |
| Specie | 16,323.00 | | |
| Legal-tender notes | 6,680.00 | 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 | 819,582.22 | Total | 819,582.22 |

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## MASSACHUSETTS.

### First National Bank, Worcester.

ALBERT H. WAITE, *President.* No. 2699. G. K. RAND, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $2,248,724.13 | Capital stock paid in | $300,000.00 |
| Overdrafts | 870.57 | | |
| 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 | 35,412.79 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,380.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 47,589.19 | | |
| Bank'g house, furniture, and fixtures | 5,000.00 | | |
| Other real estate and mortg's owned | 20,110.00 | Due to other national banks | 23,238.81 |
| Due from other national banks | 38,352.28 | Due to State banks and bankers | 1,541.90 |
| Due from State banks and bankers | 9.60 | | |
| Due from approved reserve agents | 162,309.48 | Dividends unpaid | 60.00 |
| Checks and other cash items | 2,349.41 | | |
| Exchanges for clearing house | 12,632.22 | Individual deposits | 2,160,317.76 |
| Bills of other national banks | 45,237.00 | United States deposits | |
| Fractional currency, nickels, cents | 640.00 | Deposits of U.S. disbursing officers | |
| Specie | 65,377.38 | | |
| Legal-tender notes | 17,500.00 | 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 | 4,000.00 |
| Total | 2,768,951.26 | Total | 2,768,951.26 |

### Central National Bank, Worcester.

HENRY A. MARSH, *President.* No. 455. WM. WOODWARD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,196,659.58 | Capital stock paid in | $300,000.00 |
| Overdrafts | 42.10 | | |
| 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 | 18,709.94 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 7,400.00 | | |
| Bank'g house, furniture, and fixtures | | | |
| Other real estate and mortg's owned | | Due to other national banks | 12,873.65 |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 122,344.27 | Dividends unpaid | 1,155.00 |
| Checks and other cash items | 1,227.80 | | |
| Exchanges for clearing house | 6,565.44 | Individual deposits | 1,008,355.83 |
| Bills of other national banks | 7,746.00 | United States deposits | |
| Fractional currency, nickels, cents | 168.63 | Deposits of U.S. disbursing officers | |
| Specie | 56,190.60 | | |
| Legal-tender notes | 15,500.00 | 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 | 1,486,094.42 | Total | 1,486,094.42 |

### Citizens' National Bank, Worcester.

HENRY S. PRATT, *President.* No. 765. GEO. A. SMITH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $939,255.99 | Capital stock paid in | $150,000.00 |
| Overdrafts | 21.59 | | |
| 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 | 16,370.63 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,330.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 23,000.00 | | |
| Bank'g house, furniture, and fixtures | | | |
| Other real estate and mortg's owned | | Due to other national banks | 138,025.58 |
| Due from other national banks | 14,227.37 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 108,670.96 | Dividends unpaid | 561.00 |
| Checks and other cash items | 556.32 | | |
| Exchanges for clearing house | 3,287.66 | Individual deposits | 835,154.02 |
| Bills of other national banks | 8,383.00 | United States deposits | |
| Fractional currency, nickels, cents | 102.34 | Deposits of U.S. disbursing officers | |
| Specie | 51,786.00 | | |
| Legal-tender notes | 22,900.00 | 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 | 1,224,441.23 | Total | 1,224,441.23 |

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# MASSACHUSETTS.

## City National Bank, Worcester.

CALVIN FOSTER, *President.* No. 476. NATH. PAINE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $1,706,022.01 | Capital stock paid in | $400,000.00 |
| Overdrafts | 68.92 | | |
| U. S. bonds to secure circulation | 110,000.00 | Surplus fund | 100,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 88,492.81 |
| U. S. bonds on hand | | National-bank notes outstanding | 97,640.00 |
| Premiums on U. S. bonds | 4,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 97,600.00 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 157,475.07 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 56,180.10 | | |
| Due from State banks and bankers | | Dividends unpaid | 2,523.00 |
| Due from approved reserve agents | 189,737.27 | | |
| Checks and other cash items | 13,500.17 | Individual deposits | 1,459,106.86 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 4,030.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 121.22 | | |
| Specie | 53,279.05 | Notes and bills rediscounted | |
| Legal-tender notes | 35,749.00 | Bills payable | |
| U. S. certificates of deposit | 30,000.00 | | |
| Redemption fund with Treas. U. S. | 4,950.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 2,305,237.74 | Total | 2,305,237.74 |

## Mechanics' National Bank, Worcester.

F. H. DEWEY, *President.* No. 1135. GEO. E. MERRILL, *Cashier.*

| | | | |
|---|---|---|---|
| Loan and discounts | $829,896.51 | Capital stock paid in | $350,000.00 |
| Overdrafts | 38.41 | | |
| 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 | 1,190.00 |
| U. S. bonds on hand | | National-bank notes outstanding | 87,840.00 |
| Premiums on U. S. bonds | 12,700.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 83,400.00 | | |
| Bank'g house, furniture, and fixtures | 4,000.00 | Due to other national banks | 69,321.12 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 11,466.59 | | |
| Due from State banks and bankers | | Dividends unpaid | 2,016.50 |
| Due from approved reserve agents | 135,566.76 | | |
| Checks and other cash items | 721.06 | Individual deposits | 686,391.33 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 4,479.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 318.02 | | |
| Specie | 45,349.60 | Notes and bills rediscounted | |
| Legal-tender notes | 9,323.00 | 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 | 1,241,758.95 | Total | 1,241,758.95 |

## Quinsigamond National Bank, Worcester.

E. B. STODDARD, *President.* No. 1073. J. L. CHAMBERLIN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,001,997.77 | Capital stock paid in | $250,000.00 |
| Overdrafts | 1,701.87 | | |
| 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 | 26,564.60 |
| U. S. bonds on hand | | National-bank notes outstanding | 62,150.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 177,037.29 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 18,855.41 |
| Other real estate and mortg's owned | 3,706.13 | Due to State banks and bankers | |
| Due from other national banks | 12,638.77 | | |
| Due from State banks and bankers | | Dividends unpaid | 1,401.00 |
| Due from approved reserve agents | 86,602.27 | | |
| Checks and other cash items | 113.50 | Individual deposits | 992,445.81 |
| Exchanges for clearing house | 5,151.41 | United States deposits | |
| Bills of other national banks | 6,985.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 515.56 | | |
| Specie | 55,272.25 | Notes and bills rediscounted | |
| Legal-tender notes | 16,095.00 | 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 | 1,451,416.82 | Total | 1,451,416.82 |

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## MASSACHUSETTS.

### Worcester National Bank, Worcester.

STEPHEN SALISBURY, *President.* No. 442. J. P. HAMILTON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $1,618,226.42 | Capital stock paid in | $500,000.00 |
| Overdrafts | 3,830.36 | | |
| U. S. bonds to secure circulation | 75,000.00 | Surplus fund | 200,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 18,806.08 |
| U. S. bonds on hand | 1,000.00 | National-bank notes outstanding | 66,480.00 |
| Premiums on U. S. bonds | 2,200.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 200,600.00 | | |
| Bank'g house, furniture, and fixtures | 60,000.00 | Due to other national banks | 17,769.14 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 31,766.82 | | |
| Due from State banks and bankers | | Dividends unpaid | 2,184.00 |
| Due from approved reserve agents | 452,105.49 | | |
| Checks and other cash items | 6,240.89 | Individual deposits | 1,792,040.62 |
| Exchanges for clearing house | 6,818.23 | United States deposits | |
| Bills of other national banks | 7,520.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 425.63 | | |
| Specie | 112,460.00 | Notes and bills rediscounted | |
| Legal-tender notes | 15,711.00 | 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 | 2,597,279.84 | Total | 2,597,279.84 |

### National Bank, Wrentham.

SAMUEL WARNER, *President.* No. 1085. F. N. PLIMPTON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $101,296.07 | Capital stock paid in | $52,500.00 |
| Overdrafts | 171.70 | | |
| 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 | 4,556.42 |
| 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 | 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 | | | |
| Due from State banks and bankers | | Dividends unpaid | 274.39 |
| Due from approved reserve agents | 12,490.36 | | |
| Checks and other cash items | 610.39 | Individual deposits | 58,544.52 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 715.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 5.06 | | |
| Specie | 385.75 | Notes and bills rediscounted | |
| Legal-tender notes | 2,826.00 | 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 | 155,875.33 | Total | 155,875.33 |

### First National Bank of Yarmouth, Yarmouth Port.

JOSHUA C. HOWES, *President.* No. 516. WM. J. DAVIS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $258,888.97 | Capital stock paid in | $175,000.00 |
| Overdrafts | 92.32 | | |
| U. S. bonds to secure circulation | 175,000.00 | Surplus fund | 43,750.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 9,448.34 |
| U. S. bonds on hand | | National-bank notes outstanding | 157,470.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 28,900.00 | | |
| 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 | | | |
| Due from State banks and bankers | 7,016.06 | Dividends unpaid | 255.00 |
| Due from approved reserve agents | 30,731.75 | | |
| Checks and other cash items | 740.16 | Individual deposits | 129,885.39 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 10.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 10.97 | | |
| Specie | 6,871.00 | Notes and bills rediscounted | |
| Legal-tender notes | 3,610.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 7,875.00 | Liabilities other than those above stated | 7,437.50 |
| Due from Treasurer U. S. | | | |
| Total | 523,246.23 | Total | 523,246.23 |

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# MICHIGAN.

## First National Bank, Albion.

W. O'DONOUGHUE, *President.* No. 3316. H. M. DEARING, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $227,020.79 | Capital stock paid in | $150,000.00 |
| Overdrafts | 9,006.71 | | |
| U. S. bonds to secure circulation | 82,500.00 | Surplus fund | 24,500.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 8,404.49 |
| U. S. bonds on hand | | National-bank notes outstanding | 73,350.00 |
| Premiums on U. S. bonds | 6,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 23,330.05 | | |
| Bank'g house, furniture, and fixtures | 8,000.00 | Due to other national banks | |
| Other real estate and mortg's owned | 22,369.93 | Due to State banks and bankers | |
| Due from other national banks | 7,538.36 | | |
| Due from State banks and bankers | 219.80 | Dividends unpaid | |
| Due from approved reserve agents | 50,489.42 | | |
| Checks and other cash items | 4,403.95 | Individual deposits | 212,301.36 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 3,568.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 145.49 | | |
| Specie | 15,750.85 | Notes and bills rediscounted | |
| Legal-tender notes | 4,000.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 3,712.50 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 468,555.85 | Total | 468,555.85 |

## First National Bank, Allegan.

B. D. PRITCHARD, *President.* No. 1829. F. I. CHICHESTER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $93,683.40 | Capital stock paid in | $50,000.00 |
| Overdrafts | 4,616.42 | | |
| 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 | 5,957.84 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 12,601.83 | | |
| Bank'g house, furniture, and fixtures | 6,709.00 | | |
| Other real estate and mortg's owned | 6,246.66 | Due to other national banks | 688.30 |
| Due from other national banks | 34,477.89 | Due to State banks and bankers | |
| Due from State banks and bankers | 108.63 | | |
| Due from approved reserve agents | 17,607.34 | Dividends unpaid | 1,024.00 |
| Checks and other cash items | 986.39 | | |
| Exchanges for clearing house | | Individual deposits | 132,465.20 |
| Bills of other national banks | 120.00 | United States deposits | |
| Fractional currency, nickels, cents | 249.07 | Deposits of U. S. disbursing officers | |
| Specie | 14,976.21 | | |
| Legal-tender notes | 5,940.00 | 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 | 211,385.34 | Total | 211,385.34 |

## Alpena National Bank, Alpena.

F. W. GILCHRIST, *President.* No. 2847. JOHN C. COMFORT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $235,447.33 | Capital stock paid in | $50,000.00 |
| Overdrafts | 855.26 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 15,500.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,088.15 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 20,101.25 | | |
| 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 | 2,779.91 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 135,127.06 | Dividends unpaid | |
| Checks and other cash items | 1,396.22 | | |
| Exchanges for clearing house | | Individual deposits | 412,573.20 |
| Bills of other national banks | 1,407.00 | United States deposits | |
| Fractional currency, nickels, cents | 177.32 | Deposits of U. S. disbursing officers | |
| Specie | 13,445.00 | | |
| Legal-tender notes | 7,475.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 524,161.35 | Total | 524,161.35 |

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## MICHIGAN.

### First National Bank, Ann Arbor.

E. D. KINNE, *President.* No. 2714. S. W. CLARKSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $289,524.12 | Capital stock paid in | $100,000.00 |
| Overdrafts | 4,193.17 | | |
| 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 | 29,907.41 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,050.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 4,000.00 | | |
| Bank'g house, furniture, and fixtures | 17,500.00 | Due to other national banks | |
| Other real estate and mortg's owned | 12,179.16 | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | 5,379.99 | | |
| Due from approved reserve agents | 50,572.40 | Dividends unpaid | 260.00 |
| Checks and other cash items | 1,920.86 | | |
| Exchanges for clearing house | | Individual deposits | 281,729.21 |
| Bills of other national banks | 21,505.00 | United States deposits | |
| Fractional currency, nickels, cents | 291.07 | Deposits of U.S. disbursing officers | |
| Specie | 17,408.35 | | |
| Legal-tender notes | 3,370.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,102.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 453,946.62 | Total | 453,946.62 |

### National Bank, Battle Creek.

E. C. NICHOLS, *President.* No. 3314. JAMES BOUGHTON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $385,048.95 | Capital stock paid in | $150,000.00 |
| Overdrafts | 16,973.30 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 17,250.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 5,009.47 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,400.00 |
| Premiums on U. S. bonds | 5,128.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 47,392.50 | | |
| Bank'g house, furniture, and fixtures | 12,000.00 | | |
| Other real estate and mortg's owned | 6,201.29 | Due to other national banks | |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | 13,764.36 | | |
| Due from approved reserve agents | 107,869.77 | Dividends unpaid | |
| Checks and other cash items | 2,472.86 | | |
| Exchanges for clearing house | | Individual deposits | 457,673.37 |
| Bills of other national banks | 3,440.00 | United States deposits | |
| Fractional currency, nickels, cents | 109.16 | Deposits of U.S. disbursing officers | |
| Specie | 19,682.65 | | |
| 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 | 674,332.84 | Total | 674,332.84 |

### First National Bank, Bay City.

JOHN F. EDDY, *President.* No. 2853. FRED. P. BROWNE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $581,322.87 | Capital stock paid in | $200,000.00 |
| Overdrafts | 876.49 | | |
| 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 | 6,688.25 |
| U. S. bonds on hand | | National-bank notes outstanding | 43,480.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 18,024.28 | | |
| Bank'g house, furniture, and fixtures | 20,000.00 | | |
| Other real estate and mortg's owned | 8,605.00 | Due to other national banks | 17,856.47 |
| Due from other national banks | 8,167.45 | Due to State banks and bankers | 43,688.07 |
| Due from State banks and bankers | 17,398.79 | | |
| Due from approved reserve agents | 55,745.68 | Dividends unpaid | |
| Checks and other cash items | 1,425.59 | | |
| Exchanges for clearing house | 2,764.41 | Individual deposits | 469,718.90 |
| Bills of other national banks | 9,749.00 | United States deposits | |
| Fractional currency, nickels, cents | 232.13 | Deposits of U.S. disbursing officers | |
| Specie | 35,000.00 | | |
| Legal-tender notes | 7,870.00 | Notes 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 | 821,431.69 | Total | 821,431.69 |

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# MICHIGAN.

## Old Second National Bank, Bay City.

ORRIN BUMP, *President.* No. 4953. M. M. ANDREWS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $762,600.41 | Capital stock paid in | $300,000.00 |
| Overdrafts | 15.04 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 27,200.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 4,653.36 |
| 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 | 31,613.98 | | |
| Bank'g house, furniture, and fixtures | 2,900.00 | | |
| Other real estate and mortg's owned | 906.98 | Due to other national banks | 5,250.19 |
| Due from other national banks | 17,949.69 | Due to State banks and bankers | 70,622.76 |
| Due from State banks and bankers | 5,920.47 | | |
| Due from approved reserve agents | 118,156.98 | Dividends unpaid | 105.00 |
| Checks and other cash items | 95.25 | | |
| Exchanges for clearing house | 2,814.78 | Individual deposits | 599,032.32 |
| Bills of other national banks | 6,450.00 | United States deposits | |
| Fractional currency, nickels, cents | 319.16 | Deposits of U.S. disbursing officers | |
| Specie | 38,606.89 | | |
| Legal-tender notes | 5,813.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S | 1,460.00 | Liabilities other than those above stated | |
| Total | 1,051,863.63 | Total | 1,051,863.63 |

## First National Bank, Bessemer.

JOSEPH SELLWOOD, *President.* No. 3947. WM. I. PRINCE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $165,062.32 | Capital stock paid in | $50,000.00 |
| Overdrafts | 286.91 | | |
| 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 | 3,228.28 |
| 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 | 11,089.56 | | |
| Bank'g house, furniture, and fixtures | 9,500.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 148.02 |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | 859.53 | | |
| Due from approved reserve agents | 10,264.00 | Dividends unpaid | 30.00 |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 154,386.10 |
| Bills of other national banks | 2,500.00 | United States deposits | |
| Fractional currency, nickels, cents | 88.08 | Deposits of U.S. disbursing officers | |
| Specie | 6,339.50 | | |
| Legal-tender notes | 5,190.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 225,542.40 | Total | 225,542.40 |

## First National Bank, Buchanan.

DICKSON S. SCOFFERN, *President.* No. 3925. HERBERT ROE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $101,430.16 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,194.14 | | |
| 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 | 4,012.48 |
| 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 | | |
| Other real estate and mortg's owned | 2,750.24 | | |
| Due from other national banks | | Due to other national banks | |
| Due from State banks and bankers | | Due to State banks and bankers | |
| Due from approved reserve agents | 24,023.89 | Dividends unpaid | |
| Checks and other cash items | 6,134.12 | | |
| Exchanges for clearing house | | Individual deposits | 81,273.18 |
| Bills of other national banks | 1,200.00 | United States deposits | |
| Fractional currency, nickels, cents | 9.16 | Deposits of U.S. disbursing officers | |
| Specie | 997.45 | | |
| Legal-tender notes | 2,804.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 156,535.66 | Total | 156,535.66 |

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## MICHIGAN.

### First National Bank, Calumet.

EDWARD RYAN, *President.* No. 3457. WILLIAM B. ANDERSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $618,595.23 | Capital stock paid in | $100,000.00 |
| Overdrafts | 118.34 | | |
| 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 | 10,140.45 |
| 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 | 141,234.71 | | |
| Bank'g house, furniture, and fixtures | 21,828.15 | Due to other national banks | |
| Other real estate and mortg's owned | 3,000.00 | Due to State banks and bankers | |
| Due from other national banks | 8,785.46 | | |
| Due from State banks and bankers | 51,213.83 | Dividends unpaid | |
| Due from approved reserve agents | 387,837.64 | | |
| Checks and other cash items | 5,857.15 | Individual deposits | 1,221,114.83 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 17,600.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 271.97 | | |
| Specie | 66,532.80 | Notes and bills rediscounted | |
| Legal-tender notes | 52,505.00 | 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 | 1,403,755.28 | Total | 1,403,755.28 |

### First National Bank, Cassopolis.

S. T. READ, *President.* No. 1812. CHAS. A. RITTER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $142,896.89 | Capital stock paid in | $50,000.00 |
| Overdrafts | 2.11 | | |
| 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 | 8,062.46 |
| U. S. bonds on hand | | National-bank notes outstanding | 10,450.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 11,000.00 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | |
| Other real estate and mortg's owned | 2,130.00 | Due to State banks and bankers | |
| Due from other national banks | 50.00 | | |
| Due from State banks and bankers | 42.30 | Dividends unpaid | 2,500.00 |
| Due from approved reserve agents | 48,203.64 | | |
| Checks and other cash items | 1,144.21 | Individual deposits | 133,347.38 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 2,225.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 128.19 | | |
| Specie | 8,475.00 | 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 | 229,359.84 | Total | 229,359.84 |

### First National Bank, Charlotte.

PHILIP T. VANZILE, *President.* No. 1758. W. P. LACEY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $163,867.62 | Capital stock paid in | $75,000.00 |
| Overdrafts | .42 | | |
| 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 | 6,126.43 |
| U. S. bonds on hand | | National-bank notes outstanding | 16,570.00 |
| Premiums on U. S. bonds | 1,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 10,800.00 | Due to other national banks | 199.96 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 2,531.58 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 21,092.28 | | |
| Checks and other cash items | 229.93 | Individual deposits | 119,366.63 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,053.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 164.44 | | |
| Specie | 12,430.00 | Notes and bills rediscounted | |
| Legal-tender notes | 9,000.00 | 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 | 242,263.02 | Total | 242,263.02 |

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# MICHIGAN.

## Merchants' National Bank, Charlotte.

E. T. CHURCH, *President.* No. 3034. H. K. JENNINGS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $116,650.97 | Capital stock paid in | $50,000.00 |
| Overdrafts | 476.31 | | |
| U. S. bonds to secure circulation | 12,500.00 | Surplus fund | 25,000.00 |
| U. S. bonds ts secure deposits | | Undivided profits, less current expenses and taxes paid | 26,896.17 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 3,600.00 | | |
| Bank'g house, furniture, and fixtures | 9,000.00 | | |
| Other real estate and mortg's owned | 20,914.00 | Due to other national banks | 86.89 |
| Due from other national banks | 3,536.29 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 59,885.50 | Dividends unpaid | 250.00 |
| Checks and other cash items | 549.80 | | |
| Exchanges for clearing house | | Individual deposits | 134,987.16 |
| Bills of other national banks | 3,753.00 | United States deposits | |
| Fractional currency, nickels, cents | 104.35 | Deposits of U.S. disbursing officers | |
| Specie | 14,937.50 | | |
| 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 | 248,470.22 | Total | 248,470.22 |

## First National Bank, Cheboygan.

GEO. F. RAYNOLDS, *President.* No. 3235. A. W. RAMSAY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $196,015.11 | Capital stock paid in | $50,000.00 |
| Overdrafts | 680.00 | | |
| 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 | 2,491.55 |
| 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 | 14,500.00 | | |
| 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 | 51,849.56 | Dividends unpaid | |
| Checks and other cash items | 189.06 | | |
| Exchanges for clearing house | | Individual deposits | 227,841.24 |
| Bills of other national banks | 1,168.00 | United States deposits | |
| Fractional currency, nickels, cents | 141.22 | Deposits of U.S. disbursing officers | |
| Specie | 14,354.84 | | |
| Legal-tender notes | 9,550.00 | 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 | 302,032.79 | Total | 302,032.79 |

## Coldwater National Bank, Coldwater.

L. M. WING, *President.* No. 1235. H. R. SAUNDERS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $205,642.99 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,401.48 | | |
| 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 | 1,931.67 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 16,104.31 | | |
| Bank'g house, furniture, and fixtures | 1,890.00 | | |
| Other real estate and mortg's owned | 33,870.12 | Due to other national banks | |
| Due from other national banks | 967.57 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 28,498.76 | Dividends unpaid | |
| Checks and other cash items | 278.45 | | |
| Exchanges for clearing house | | Individual deposits | 176,931.63 |
| Bills of other national banks | 3,104.00 | United States deposits | |
| Fractional currency, nickels, cents | 105.72 | Deposits of U.S. disbursing officers | |
| Specie | 14,871.90 | | |
| Legal-tender notes | 3,503.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 336,363.30 | Total | 336,363.30 |



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# MICHIGAN.

## Southern Michigan National Bank, Coldwater.

L. E. ROSE, *President.* No. 1924. A. S. UPSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $405,410.41 | Capital stock paid in | $165,000.00 |
| Overdrafts | 1,643.42 | | |
| 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 | 52,118.68 |
| U. S. bonds on hand | | National-bank notes outstanding | 148,500.00 |
| Premiums on U. S. bonds | 14,850.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 56,883.69 | | |
| Bank'g house, furniture, and fixtures | 16,000.00 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 462.10 | | |
| Due from State banks and bankers | 634.40 | | |
| Due from approved reserve agents | 31,511.20 | Dividends unpaid | |
| Checks and other cash items | 636.64 | | |
| Exchanges for clearing house | | Individual deposits | 326,575.51 |
| Bills of other national banks | 3,485.00 | United States deposits | |
| Fractional currency, nickels, cents | 100.23 | Deposits of U.S. disbursing officers | |
| Specie | 17,402.10 | | |
| Legal-tender notes | 6,100.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 7,075.00 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 727,194.19 | Total | 727,194.19 |

## First National Bank, Corunna.

W. D. GARRISON, *President.* No. 1256. WILLIAM A. ROSENKRANS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $182,602.64 | Capital stock paid in | $50,000.00 |
| Overdrafts | 81.10 | | |
| 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 | 4,544.05 |
| 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 | 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 | 22,910.51 | Dividends unpaid | |
| Checks and other cash items | 352.55 | | |
| Exchanges for clearing house | | Individual deposits | 163,786.73 |
| Bills of other national banks | 233.00 | United States deposits | |
| Fractional currency, nickels, cents | 88.48 | Deposits of U.S. disbursing officers | |
| Specie | 6,050.00 | | |
| 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 | 234,880.78 | Total | 234,880.78 |

## First National Bank, Detroit.

D. M. FERRY, *President.* No. 2707. JOHN T. SHAW, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $3,099,283.84 | Capital stock paid in | $500,000.00 |
| Overdrafts | 510.57 | | |
| 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 | 46,893.40 |
| U. S. bonds on hand | 300,000.00 | National-bank notes outstanding | 114,750.00 |
| Premiums on U. S. bonds | 100,250.00 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 816,682.12 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 1,700,326.56 |
| Due from other national banks | 155,269.92 | | |
| Due from State banks and bankers | 82,964.80 | Dividends unpaid | |
| Due from approved reserve agents | 1,170,053.48 | | |
| Checks and other cash items | 5,364.63 | Individual deposits | 2,334,201.88 |
| Exchanges for clearing house | 51,253.38 | Certified checks | 5,140.29 |
| Bills of other national banks | 24,250.00 | United States deposits | 118,038.15 |
| Fractional currency, nickels, cents | 1,016.01 | Deposits of U.S. disbursing officers | 32,792.56 |
| Specie | 324,209.65 | | |
| Legal-tender notes | 148,667.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 5,731.68 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 5,768,824.96 | Total | 5,768,824.96 |

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# MICHIGAN.

## American Exchange National Bank, Detroit.

M. S. SMITH, *President.* No. 3357. HAMILTON DEY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $1,986,593.51 | Capital stock paid in | $400,000.00 |
| Overdrafts | 92.91 | | |
| 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 | 21,223.18 |
| U. S. bonds on hand | | National-bank notes outstanding | 35,790.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 32,120.41 | | |
| Bank'g house, furniture, and fixtures | 5,288.50 | | |
| Other real estate and mortg's owned | 22,443.37 | Due to other national banks | 585,544.88 |
| Due from other national banks | 337,501.34 | Due to State banks and bankers | 372,573.75 |
| Due from State banks and bankers | 29,328.14 | | |
| Due from approved reserve agents | 436,107.16 | Dividends unpaid | 1,162.50 |
| Checks and other cash items | 3,993.80 | | |
| Exchanges for clearing house | 21,813.07 | Individual deposits | 1,729,406.15 |
| Bills of other national banks | 28,837.00 | United States deposits | |
| Fractional currency, nickels, cents | 1,876.85 | Deposits of U.S. disbursing officers | |
| Specie | 224,680.00 | | |
| Legal-tender notes | 62,250.00 | 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. | 524.40 | Liabilities other than those above stated | |
| Total | 3,245,700.46 | Total | 3,245,700.46 |

## Commercial National Bank, Detroit.

HUGH MCMILLAN, *President.* No. 2591. M. L. WILLIAMS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $2,282,934.01 | Capital stock paid in | $500,000.00 |
| Overdrafts | 3,615.74 | | |
| 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 | 115,963.84 |
| U. S. bonds on hand | 100,000.00 | National-bank notes outstanding | 32,050.00 |
| Premiums on U. S. bonds | 39,750.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 384.90 | | |
| Bank'g house, furniture, and fixtures | 3,500.00 | | |
| Other real estate and mortg's owned | 27,567.03 | Due to other national banks | 750,804.05 |
| Due from other national banks | 428,857.74 | Due to State banks and bankers | 794,630.27 |
| Due from State banks and bankers | 75,571.21 | | |
| Due from approved reserve agents | 583,398.30 | Dividends unpaid | |
| Checks and other cash items | 7,093.87 | | |
| Exchanges for clearing house | 24,033.76 | Individual deposits | 1,743,433.67 |
| Bills of other national banks | 44,446.00 | United States deposits | 124,843.21 |
| Fractional currency, nickels, cents | 5,511.36 | Deposits of U.S. disbursing officers | 22,258.38 |
| Specie | 221,069.50 | | |
| Legal-tender notes | 134,000.00 | 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 | 4,183,983.42 | Total | 4,183,983.42 |

## Detroit National Bank, Detroit.

ALEX. MCPHERSON, *President.* No. 2870. WM. T. DE GRAFF, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $4,226,971.67 | Capital stock paid in | $1,000,000.00 |
| Overdrafts | 3,490.68 | | |
| 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 | 49,623.92 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 49,120.00 | | |
| Bank'g house, furniture, and fixtures | | | |
| Other real estate and mortg's owned | 4,000.00 | Due to other national banks | 1,156,286.78 |
| Due from other national banks | 603,309.69 | Due to State banks and bankers | 1,658,852.41 |
| Due from State banks and bankers | 150,694.42 | | |
| Due from approved reserve agents | 1,047,436.73 | Dividends unpaid | 5,809.94 |
| Checks and other cash items | 8,599.89 | | |
| Exchanges for clearing house | 56,187.87 | Individual deposits | 2,786,516.29 |
| Bills of other national banks | 19,507.00 | Certified checks | 1,117.43 |
| Fractional currency, nickels, cents | 2,017.82 | United States deposits | |
| Specie | 501,970.00 | Deposits of U.S. disbursing officers | |
| Legal-tender notes | 172,651.00 | | |
| 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. | 4,000.00 | | |
| | | Liabilities other than those above stated | |
| Total | 6,902,206.77 | Total | 6,902,206.77 |

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# MICHIGAN.

## Preston National Bank, Detroit.

F. W. HAYES, *President.* No. 3730. H. L. O'BRIEN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $2,519,062.27 | Capital stock paid in | $700,000.00 |
| Overdrafts | 8,503.30 | | |
| U. S. bonds to secure circulation | 700,000.00 | Surplus fund | 100,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 19,427.00 |
| U. S. bonds on hand | | National-bank notes outstanding | 630,000.00 |
| Premiums on U. S. bonds | 68,250.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 32,276.97 | | |
| Bank'g house, furniture, and fixtures | 19,000.00 | Due to other national banks | 477,459.55 |
| Other real estate and mortg's owned | 165,879.11 | Due to State banks and bankers | 1,188,459.28 |
| Due from other national banks | 269,413.86 | | |
| Due from State banks and bankers | 115,293.46 | Dividends unpaid | |
| Due from approved reserve agents | 700,736.83 | | |
| Checks and other cash items | 2,261.34 | Individual deposits | 2,068,843.65 |
| Exchanges for clearing house | 100,363.28 | Certified checks | 1,567.46 |
| Bills of other national banks | 40,530.00 | United States deposits | |
| Fractional currency, nickels, cents | 284.52 | Deposits of U.S. disbursing officers | |
| Specie | 319,300.00 | | |
| Legal-tender notes | 93,302.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 31,500.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 5,185,756.94 | Total | 5,185,756.94 |

## Union National Bank, Detroit.

F. D. EATHERLY, *President.* No. 3487. J. B. PADBERG, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $283,646.82 | Capital stock paid in | $200,000.00 |
| Overdrafts | 648.10 | | |
| 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 | 3,708.15 |
| U. S. bonds on hand | | National-bank notes outstanding | 133,200.00 |
| 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 | 4,561.02 |
| Other real estate and mortg's owned | 40,615.07 | Due to State banks and bankers | 19,144.17 |
| Due from other national banks | 4,516.74 | | |
| Due from State banks and bankers | 5,478.94 | Dividends unpaid | |
| Due from approved reserve agents | 51,680.16 | | |
| Checks and other cash items | 710.07 | Individual deposits | 244,664.12 |
| Exchanges for clearing house | 6,450.03 | Certified checks | 1,928.93 |
| Bills of other national banks | 9,359.00 | United States deposits | |
| Fractional currency, nickels, cents | 159.76 | Deposits of U.S. disbursing officers | |
| Specie | 26,372.70 | | |
| Legal-tender notes | 21,609.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 6,660.00 | | |
| Due from Treasurer U. S. | 1,300.00 | Liabilities other than those above stated | |
| Total | 612,206.39 | Total | 612,206.39 |

## First National Bank, Eaton Rapids.

A. C. DUTTON, *President.* No. 2367. F. H. DE GOLIA, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $104,828.52 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,089.37 | | |
| 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 | 1,764.40 |
| 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 | 8,200.00 | Due to other national banks | |
| Other real estate and mortg's owned | 2,500.00 | Due to State banks and bankers | 2,203.75 |
| Due from other national banks | | | |
| Due from State banks and bankers | 300.00 | | |
| Due from approved reserve agents | 4,896.44 | Dividends unpaid | |
| Checks and other cash items | 830.81 | | |
| Exchanges for clearing house | | Individual deposits | 70,880.54 |
| Bills of other national banks | 465.00 | United States deposits | |
| Fractional currency, nickels, cents | 4.70 | Deposits of U.S. disbursing officers | |
| Specie | 8,620.35 | | |
| Legal-tender notes | 4,301.00 | 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 | 146,098.69 | Total | 146,098.69 |

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## First National Bank, Escanaba.

F. H. VAN CLEVE, *President.* No. 3761. R. LYMAN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $283,756.11 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,029.35 | | |
| 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 | 5,150.74 |
| 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 | 11,000.00 | | |
| 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 | 4,073.85 | Due to State banks and bankers | 1,503.02 |
| Due from State banks and bankers | 232.56 | | |
| Due from approved reserve agents | 135,909.40 | Dividends unpaid | |
| Checks and other cash items | 607.40 | | |
| Exchanges for clearing house | | Individual deposits | 410,787.93 |
| Bills of other national banks | 22,306.00 | United States deposits | |
| Fractional currency, nickels, cents | 34.02 | Deposits of U.S. disbursing officers | |
| Specie | 14,818.00 | | |
| 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 | 500,941.69 | Total | 500,941.69 |

## First National Bank, Flint.

WM. HAMILTON, *President.* No. 3361. C. S. BROWN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $280,644.61 | Capital stock paid in | $150,000.00 |
| Overdrafts | 1,349.38 | | |
| U. S. bonds to secure circulation | 100,000.00 | Surplus fund | 10,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 4,230.31 |
| U. S. bonds on hand | | National-bank notes outstanding | 90,000.00 |
| Premiums on U. S. bonds | 6,750.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 67,654.06 | | |
| Bank'g house, furniture, and fixtures | 21,000.00 | | |
| Other real estate and mortg's owned | 20,900.00 | Due to other national banks | |
| Due from other national banks | 1,844.09 | Due to State banks and bankers | 439.94 |
| Due from State banks and bankers | 9,679.29 | | |
| Due from approved reserve agents | 42,415.22 | Dividends unpaid | 135.00 |
| Checks and other cash items | 254.22 | | |
| Exchanges for clearing house | 4,073.41 | Individual deposits | 333,198.19 |
| Bills of other national banks | 1,046.00 | United States deposits | |
| Fractional currency, nickels, cents | 280.16 | Deposits of U.S. disbursing officers | |
| Specie | 18,613.00 | | |
| Legal-tender notes | 7,000.00 | 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 | 588,003.44 | Total | 588,003.44 |

## National Bank, Grand Haven.

D. CUTLER, *President.* No. 4578. GEO. STICKNEY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $342,866.43 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,457.20 | | |
| 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 | 8,085.45 |
| U. S. bonds on hand | | National-bank notes outstanding | 42,250.00 |
| Premiums on U. S. bonds | 4,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 1,874.92 | | |
| 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 | 6,156.81 | Due to State banks and bankers | |
| Due from State banks and bankers | 663.76 | | |
| Due from approved reserve agents | 108,956.79 | Dividends unpaid | |
| Checks and other cash items | 998.34 | | |
| Exchanges for clearing house | | Individual deposits | 387,268.96 |
| Bills of other national banks | 3,867.00 | United States deposits | |
| Fractional currency, nickels, cents | 258.81 | Deposits of U.S. disbursing officers | |
| Specie | 8,754.35 | | |
| Legal-tender notes | 13,000.00 | 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 | 548,604.41 | Total | 548,604.41 |

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## Fourth National Bank, Grand Rapids.

D. A. BLODGETT, *President.* No. 2611. WM. H. ANDERSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $1,235,179.38 | Capital stock paid in | $300,000.00 |
| Overdrafts | 2,420.54 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 45,000.00 |
| U. S. bonds to secure deposits | 50,000.00 | Undivided profits, less current expenses and taxes paid | 7,654.44 |
| U. S. bonds on hand | 4,000.00 | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 10,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 63,122.89 | | |
| Bank'g house, furniture, and fixtures | 4,500.00 | | |
| Other real estate and mortg's owned | 12,000.00 | Due to other national banks | 10,531.34 |
| Due from other national banks | 23,997.89 | Due to State banks and bankers | 476,612.93 |
| Due from State banks and bankers | 21,738.93 | | |
| Due from approved reserve agents | 322,428.39 | Dividends unpaid | 1,657.83 |
| Checks and other cash items | 2,905.02 | | |
| Exchanges for clearing house | 13,867.71 | Individual deposits | 1,023,767.04 |
| Bills of other national banks | 27,340.00 | United States deposits | 12,360.77 |
| Fractional currency, nickels, cents | 1,189.46 | Deposits of U. S. disbursing officers | 38,067.66 |
| Specie | 63,711.80 | | |
| 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 | 1,960,652.01 | Total | 1,960,652.01 |

## Fifth National Bank, Grand Rapids.

J. E. EARLE, *President.* No. 3488. W. A. SHINKMAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $274,027.01 | Capital stock paid in | $100,000.00 |
| Overdrafts | 250.59 | | |
| U. S. bonds to secure circulation | 25,000.00 | Surplus fund | 6,800.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 2,491.49 |
| U. S. bonds on hand | | National-bank notes outstanding | 21,360.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 2,309.19 | | |
| Bank'g house, furniture, and fixtures | 3,579.40 | | |
| Other real estate and mortg's owned | 7,000.00 | Due to other national banks | |
| Due from other national banks | 15,061.61 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 69,910.26 | Dividends unpaid | 3.82 |
| Checks and other cash items | 285.40 | | |
| Exchanges for clearing house | 6,019.78 | Individual deposits | 302,601.68 |
| Bills of other national banks | 6,253.00 | United States deposits | |
| Fractional currency, nickels, cents | 121.05 | Deposits of U. S. disbursing officers | |
| Specie | 21,614.70 | | |
| Legal-tender notes | 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 | 433,256.99 | Total | 433,256.99 |

## Grand Rapids National Bank, Grand Rapids.

ENOS PUTMAN, *President.* No. 2460. F. M. DAVIS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,217,776.74 | Capital stock paid in | $500,000.00 |
| Overdrafts | 4,568.74 | | |
| 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 | 52,828.31 |
| U. S. bonds on hand | | National-bank notes outstanding | 43,850.00 |
| Premiums on U. S. bonds | 2,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 61,473.54 | | |
| Bank'g house, furniture, and fixtures | 6,053.29 | | |
| Other real estate and mortg's owned | 34,476.67 | Due to other national banks | 53,075.65 |
| Due from other national banks | 21,138.62 | Due to State banks and bankers | 141,145.20 |
| Due from State banks and bankers | 52,548.79 | | |
| Due from approved reserve agents | 222,566.93 | Dividends unpaid | 3,744.00 |
| Checks and other cash items | 936.09 | | |
| Exchanges for clearing house | 5,547.29 | Individual deposits | 891,870.66 |
| Bills of other national banks | 9,500.00 | United States deposits | |
| Fractional currency, nickels, cents | 257.12 | Deposits of U. S. disbursing officers | |
| Specie | 77,720.00 | | |
| Legal-tender notes | 14,200.00 | 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. | 3,000.00 | Liabilities other than those above stated | |
| Total | 1,786,513.82 | Total | 1,786,513.82 |

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# MICHIGAN.

## National City Bank, Grand Rapids.

RANSOM C. LUCE, *President.* No. 3293. J. FREDERIC BAARS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $994,621.69 | Capital stock paid in | $500,000.00 |
| Overdrafts | 1,141.00 | | |
| 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 | 12,535.36 |
| U. S. bonds on hand | 55,000.00 | National-bank notes outstanding | 43,740.00 |
| Premiums on U. S. bonds | 10,430.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 44,203.03 | | |
| Bank'g house, furniture, and fixtures | 52,300.00 | Due to other national banks | 917.78 |
| Other real estate and mortg's owned | 8,827.72 | Due to State banks and bankers | 16,081.39 |
| Due from other national banks | 12,447.91 | | |
| Due from State banks and bankers | 32,887.64 | Dividends unpaid | 95.40 |
| Due from approved reserve agents | 223,535.32 | | |
| Checks and other cash items | 1,031.34 | Individual deposits | 966,198.83 |
| Exchanges for clearing house | 20,439.48 | United States deposits | |
| Bills of other national banks | 17,519.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 450.00 | | |
| Specie | 87,484.63 | 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 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 1,639,568.76 | Total | 1,639,568.76 |

## Old National Bank, Grand Rapids.

J. M. BARNETT, *President.* No. 2890. HARVEY J. HOLLISTER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,881,162.88 | Capital stock paid in | $800,000.00 |
| Overdrafts | 8,336.20 | | |
| 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 | 52,274.21 |
| U. S. bonds on hand | | National-bank notes outstanding | 41,940.00 |
| Premiums on U. S. bonds | 5,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 174,341.62 | | |
| Bank'g house, furniture, and fixtures | 10,074.14 | Due to other national banks | 92,295.88 |
| Other real estate and mortg's owned | 52,787.42 | Due to State banks and bankers | 382,783.13 |
| Due from other national banks | 99,219.91 | | |
| Due from State banks and bankers | 143,442.79 | Dividends unpaid | 775.00 |
| Due from approved reserve agents | 400,968.62 | | |
| Checks and other cash items | 5,207.76 | Individual deposits | 1,490,716.60 |
| Exchanges for clearing house | 12,548.97 | United States deposits | |
| Bills of other national banks | 8,000.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 138.02 | | |
| Specie | 157,306.49 | 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 | 3,020,784.82 | Total | 3,020,784.82 |

## First National Bank, Hancock.

WM. HARRY, *President.* No. 2143. WM. CONDON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $484,029.63 | Capital stock paid in | $200,000.00 |
| Overdrafts | 1,993.35 | | |
| 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 | 10,342.80 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,620.00 |
| Premiums on U. S. bonds | 4,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 9,449.85 | | |
| Bank'g house, furniture, and fixtures | 24,618.95 | Due to other national banks | 2,861.81 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 4,643.44 | | |
| Due from State banks and bankers | 22,255.69 | Dividends unpaid | 490.00 |
| Due from approved reserve agents | 212,977.03 | | |
| Checks and other cash items | 968.76 | Individual deposits | 570,156.55 |
| 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 | 216.01 | | |
| Specie | 33,058.45 | Notes and bills rediscounted | |
| Legal-tender notes | 23,240.00 | 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. | 490.00 | | |
| Total | 878,471.16 | Total | 878,471.13 |

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## Hastings National Bank, Hastings.

DANIEL STRIKER, *President.* No. 1745. W. D. HAYES, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $145,303.85 | Capital stock paid in | $100,000.00 |
| Overdrafts | 88.06 | | |
| 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 | 1,920.47 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 12,175.47 | | |
| Bank'g house, furniture, and fixtures | 17,500.00 | | |
| Other real estate and mortg's owned | 5,000.00 | Due to other national banks | 1,918.53 |
| Due from other national banks | 2,674.12 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 57,387.72 | Dividends unpaid | |
| Checks and other cash items | 129.73 | | |
| Exchanges for clearing house | | Individual deposits | 141,355.33 |
| Bills of other national banks | 10.00 | United States deposits | |
| Fractional currency, nickels, cents | 4.60 | Deposits of U.S. disbursing officers | |
| Specie | 9,010.78 | | |
| Legal-tender notes | 2,285.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 277,694.33 | Total | 277,694.33 |

## First National Bank, Hillsdale.

F. M. STEWART, *President.* No. 168. CHARLES F. STEWART, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $314,140.52 | Capital stock paid in | $55,000.00 |
| Overdrafts | 4,721.40 | | |
| 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 | 23,565.25 |
| U. S. bonds on hand | | National-bank notes outstanding | 10,555.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 46,100.00 | | |
| 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 | 14,475.80 | Due to State banks and bankers | 3,381.29 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 102,003.01 | Dividends unpaid | |
| Checks and other cash items | 2,155.41 | | |
| Exchanges for clearing house | | Individual deposits | 431,902.54 |
| Bills of other national banks | 8,055.00 | United States deposits | |
| Fractional currency, nickels, cents | 32.34 | Deposits of U.S. disbursing officers | |
| Specie | 35,575.85 | | |
| Legal-tender notes | 4,576.00 | 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 | 554,404.08 | Total | 554,404.08 |

## National Bank, Houghton.

Z. W. WRIGHT, *President.* No. 3334. J. H. RICE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $775,813.19 | Capital stock paid in | $150,000.00 |
| Overdrafts | 4,461.57 | | |
| 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 | 32,731.16 |
| 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 | 39,726.82 | | |
| Bank'g house, furniture, and fixtures | 46,344.54 | | |
| Other real estate and mortg's owned | 10,000.00 | Due to other national banks | 9,614.03 |
| Due from other national banks | 6,173.18 | Due to State banks and bankers | 13,875.19 |
| Due from State banks and bankers | 5,315.14 | | |
| Due from approved reserve agents | 488,336.08 | Dividends unpaid | 60.00 |
| Checks and other cash items | 1,057.67 | | |
| Exchanges for clearing house | | Individual deposits | 1,226,660.20 |
| Bills of other national banks | 14,900.00 | United States deposits | |
| Fractional currency, nickels, cents | 270.59 | Deposits of U.S. disbursing officers | |
| Specie | 43,759.80 | | |
| Legal-tender notes | 60,032.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 1,552,940.58 | Total | 1,552,940.58 |

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# MICHIGAN.

## First National Bank, Iron Mountain.

W. S. LAING, *President.* No. 3806. A. D. ELDRIDGE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $132,557.60 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,025.68 | | |
| 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 | 10,051.78 |
| U. S. bonds on hand | | National-bank notes outstanding | 13,500.00 |
| Premiums on U. S. bonds | 3,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 5,100.00 | | |
| Bank'g house, furniture, and fixtures | 10,000.00 | | |
| Other real estate and mortg's owned | 14,703.80 | Due to other national banks | |
| Due from other national banks | 917.53 | Due to State banks and bankers | 208.10 |
| Due from State banks and bankers | 106.11 | | |
| Due from approved reserve agents | 12,410.20 | Dividends unpaid | |
| Checks and other cash items | 426.59 | | |
| Exchanges for clearing house | | Individual deposits | 128,512.63 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 85.25 | Deposits of U.S. disbursing officers | |
| Specie | 5,637.75 | | |
| Legal-tender notes | 12,627.00 | 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 | 214,272.51 | Total | 214,272.51 |

## First National Bank, Ironwood.

E. D. NELSON, *President.* No. 3971. H. F. JAHN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $72,889.63 | Capital stock paid in | $50,000.00 |
| Overdrafts | 4,200.00 | | |
| U. S. bonds to secure circulation | 12,500.00 | Surplus fund | 29,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 505.45 |
| 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 | 44,000.00 | | |
| Bank'g house, furniture, and fixtures | 4,000.00 | | |
| Other real estate and mortg's owned | 1,438.47 | Due to other national banks | |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | 3,086.40 | | |
| Due from approved reserve agents | 17,811.27 | Dividends unpaid | |
| Checks and other cash items | 3,574.50 | | |
| Exchanges for clearing house | | Individual deposits | 88,077.42 |
| Bills of other national banks | 7,713.00 | United States deposits | |
| Fractional currency, nickels, cents | 97.10 | Deposits of U.S. disbursing officers | |
| Specie | 5,960.00 | | |
| 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 | 178,832.87 | Total | 178,832.87 |

## Ishpeming National Bank, Ishpeming.

C. H. HALL, *President.* No. 3095. A. B. MINER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $335,942.61 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,197.04 | | |
| 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 | 4,742.35 |
| U. S. bonds on hand | | National-bank notes outstanding | 10,090.00 |
| Premiums on U. S. bonds | 6,250.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 6,749.42 | | |
| 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 | 1,763.38 | Due to State banks and bankers | 2,222.66 |
| Due from State banks and bankers | 3,162.51 | | |
| Due from approved reserve agents | 12,222.88 | Dividends unpaid | |
| Checks and other cash items | 893.25 | | |
| Exchanges for clearing house | | Individual deposits | 331,025.38 |
| Bills of other national banks | 659.00 | United States deposits | 49,570.95 |
| Fractional currency, nickels, cents | 67.80 | Deposits of U.S. disbursing officers | 429.05 |
| Specie | 30,610.00 | | |
| 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 | 498,080.39 | Total | 498,080.39 |

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## MICHIGAN.

### People's National Bank, Jackson.

J. M. ROOT, *President.* No. 1533. F. H. HELMER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $286,866.58 | Capital stock paid in | $100,000.00 |
| Overdrafts | 3,241.52 | | |
| 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 | 6,915.70 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 23,550.00 | | |
| Bank'g house, furniture, and fixtures | 2,000.00 | | |
| Other real estate and mortg's owned | 20,164.25 | 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 | 52,943.99 | Dividends unpaid | 35.00 |
| Checks and other cash items | 1,873.01 | | |
| Exchanges for clearing house | 3,296.12 | Individual deposits | 313,359.02 |
| Bills of other national banks | 7,150.00 | United States deposits | |
| Fractional currency, nickels, cents | 123.20 | Deposits of U.S. disbursing officers | |
| Specie | 25,513.25 | | |
| Legal-tender notes | 9,101.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | 350.00 | Liabilities other than those above stated | |
| Total | 462,997.92 | Total | 462,997.92 |

### First National Bank, Kalamazoo.

L. M. GATES, *President.* No. 191. F. N. ROWLEY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $299,469.27 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,788.31 | | |
| 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 | 16,272.60 |
| U. S. bonds on hand | | National-bank notes outstanding | 31,500.00 |
| Premiums on U. S. bonds | 3,885.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 70,450.33 | | |
| Bank'g house, furniture, and fixtures | 19,000.00 | | |
| Other real estate and mortg's owned | 27,190.20 | Due to other national banks | |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | 1,900.10 | | |
| Due from approved reserve agents | 130,111.51 | Dividends unpaid | 450.00 |
| Checks and other cash items | 2,741.68 | | |
| Exchanges for clearing house | | Individual deposits | 382,296.43 |
| Bills of other national banks | 1,655.00 | United States deposits | |
| Fractional currency, nickels, cents | 517.13 | Deposits of U.S. disbursing officers | |
| Specie | 11,516.50 | | |
| Legal-tender notes | 23,719.00 | 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 | 630,519.03 | Total | 630,519.03 |

### City National Bank, Kalamazoo.

E. C. DAYTON, *President.* No. 3210. W. R. BEEBE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $433,174.33 | Capital stock paid in | $125,000.00 |
| Overdrafts | 1,494.20 | | |
| 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 | 13,866.32 |
| U. S. bonds on hand | 500.00 | National-bank notes outstanding | 28,400.00 |
| Premiums on U. S. bonds | 3,175.50 | State-bank notes outstanding | |
| Stocks, securities, etc | 1,000.00 | | |
| Bank'g house, furniture, and fixtures | 4,777.50 | | |
| Other real estate and mortg's owned | 1,220.74 | Due to other national banks | 678.75 |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 109,360.16 | Dividends unpaid | |
| Checks and other cash items | 3,615.51 | | |
| Exchanges for clearing house | | Individual deposits | 411,227.81 |
| Bills of other national banks | 2,177.00 | United States deposits | |
| Fractional currency, nickels, cents | 294.99 | Deposits of U.S. disbursing officers | |
| Specie | 23,342.95 | | |
| Legal-tender notes | 24,100.00 | 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 | 641,672.88 | Total | 641,672.88 |

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# MICHIGAN.

## Kalamazoo National Bank, Kalamazoo.

EDWIN J. PHELPS, *President.* No. 3211. THERON Y. SEBRING, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $440,573.94 | Capital stock paid in | $150,000.00 |
| Overdrafts | 1,636.37 | | |
| 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 | 16,401.57 |
| 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 | 5,395.00 | | |
| Bank'g house, furniture, and fixtures | 2,800.00 | Due to other national banks | |
| Other real estate and mortg's owned | 18,149.69 | Due to State banks and bankers | 14,899.78 |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | 44.00 |
| Due from approved reserve agents | 83,997.58 | | |
| Checks and other cash items | 3,270.04 | Individual deposits | 391,582.17 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 2,447.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 194.90 | | |
| Specie | 39,413.00 | Notes and bills rediscounted | |
| Legal-tender notes | 14,500.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | 800.00 | Liabilities other than those above stated | |
| Total | 667,927.52 | Total | 667,927.52 |

## Michigan National Bank, Kalamazoo.

JOHN W. TAYLOR, *President.* No. 1359. ALBERT HENRY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $383,347.97 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,051.22 | | |
| 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 | 18,627.04 |
| U. S. bonds on hand | 12,350.00 | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 18,250.00 | | |
| Bank'g house, furniture, and fixtures | 16,000.00 | Due to other national banks | |
| Other real estate and mortg's owned | 11,881.06 | Due to State banks and bankers | |
| Due from other national banks | 20,147.00 | | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 75,757.10 | Dividends unpaid | 150.00 |
| Checks and other cash items | 6,795.30 | | |
| Exchanges for clearing house | | Individual deposits | 406,218.86 |
| Bills of other national banks | 3,050.00 | United States deposits | |
| Fractional currency, nickels, cents | 139.88 | Deposits of U.S. disbursing officers | |
| Specie | 59,217.37 | | |
| Legal-tender notes | 9,300.00 | 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. | 450.00 | Liabilities other than those above stated | |
| Total | 669,995.90 | Total | 669,995.90 |

## First National Bank, Lake Linden.

JOSEPH BOSCH, *President.* No. 3948. JOHN E. JONES, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $327,563.83 | Capital stock paid in | $100,000.00 |
| Overdrafts | 399.36 | | |
| 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 | 2,761.85 |
| 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 | 49,511.04 | | |
| Bank'g house, furniture, and fixtures | 11,960.88 | Due to other national banks | 2,643.36 |
| Other real estate and mortg's owned | 9,481.54 | Due to State banks and bankers | 871.58 |
| Due from other national banks | 2,563.38 | | |
| Due from State banks and bankers | 3,483.65 | | |
| Due from approved reserve agents | 105,899.34 | Dividends unpaid | |
| Checks and other cash items | 1,055.44 | | |
| Exchanges for clearing house | | Individual deposits | 439,854.04 |
| Bills of other national banks | 3,100.00 | United States deposits | |
| Fractional currency, nickels, cents | 296.17 | Deposits of U.S. disbursing officers | |
| Specie | 47,151.20 | | |
| Legal-tender notes | 27,540.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 618,630.83 | Total | 618,630.83 |

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## MICHIGAN.

### City National Bank, Lansing.

E. W. SPARROW, *President.* No. 3513. B. F. DAVIS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $255,919.90 | Capital stock paid in | $100,000.00 |
| Overdrafts | 707.51 | | |
| 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 | 17,927.09 |
| U. S. bonds on hand | | National-bank notes outstanding | 86,720.00 |
| Premiums on U. S. bonds | 9,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 9,475.00 | | |
| Bank'g house, furniture, and fixtures | 42,359.57 | Due to other national banks | |
| Other real estate and mortg's owned | 19,575.15 | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 154,302.97 | Dividends unpaid | 400.00 |
| Checks and other cash items | 2,194.19 | | |
| Exchanges for clearing house | | Individual deposits | 413,475.01 |
| Bills of other national banks | 4,709.00 | United States deposits | |
| Fractional currency, nickels, cents | 480.21 | Deposits of U.S. disbursing officers | |
| Specie | 33,798.60 | | |
| 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 | 643,522.10 | Total | 643,522.10 |

### First National Bank, Lapeer.

H. K. WHITE, *President.* No. 1731. CHESTER G. WHITE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $313,238.69 | Capital stock paid in | $75,000.00 |
| Overdrafts | 7,752.96 | | |
| 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 | 69,336.97 |
| U. S. bonds on hand | | National-bank notes outstanding | 21,737.50 |
| Premiums on U. S. bonds | | 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 | 24,854.40 | Due to other national banks | |
| Due from other national banks | | Due to State banks and bankers | 19,260.83 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 92,157.43 | Dividends unpaid | |
| Checks and other cash items | 3,057.94 | | |
| Exchanges for clearing house | | Individual deposits | 286,282.79 |
| Bills of other national banks | 2,760.00 | United States deposits | |
| Fractional currency, nickels, cents | 153.17 | Deposits of U.S. disbursing officers | |
| Specie | 20,000.00 | | |
| Legal-tender notes | 2,396.00 | 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 | 496,618.09 | Total | 496,618.09 |

### First National Bank, Ludington.

GEO. N. STRAY, *President.* No. 2773. W. L. HAMMOND, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $263,278.11 | Capital stock paid in | $100,000.00 |
| Overdrafts | 113.02 | | |
| 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 | 11,469.52 |
| 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 | 33,900.00 | | |
| Bank'g house, furniture, and fixtures | 10,000.00 | | |
| Other real estate and mortg's owned | 5,359.46 | Due to other national banks | |
| Due from other national banks | 243.84 | Due to State banks and bankers | |
| Due from State banks and bankers | 9,623.68 | | |
| Due from approved reserve agents | 144,139.36 | Dividends unpaid | |
| Checks and other cash items | 895.98 | | |
| Exchanges for clearing house | | Individual deposits | 374,865.63 |
| Bills of other national banks | 399.00 | United States deposits | |
| Fractional currency, nickels, cents | 217.70 | Deposits of U.S. disbursing officers | |
| Specie | 24,665.00 | | |
| Legal-tender notes | 4,775.00 | 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 | 525,835.15 | Total | 525,835.15 |

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# MICHIGAN.

## First National Bank, Manistee.

T. J. RAMSDELL, *President.* No. 2539. GEORGE A. DUNHAM, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $343,553.06 | Capital stock paid in | $100,000.00 |
| Overdrafts | 10,547.14 | | |
| 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 | 30,251.07 |
| 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 | 154,713.95 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 2,458.45 |
| Other real estate and mortg's owned | 11,413.46 | Due to State banks and bankers | 9,184.09 |
| Due from other national banks | 1,210.91 | | |
| Due from State banks and bankers | 2,424.69 | Dividends unpaid | |
| Due from approved reserve agents | 364,681.90 | | |
| Checks and other cash items | 648.78 | Individual deposits | 775,329.95 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 16,885.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 693.17 | | |
| Specie | 49,482.50 | Notes and bills rediscounted | |
| Legal-tender notes | 4,344.00 | 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 | 989,723.56 | Total | 989,723.56 |

## Manistee National Bank, Manistee.

LOUIS SANDS, *President.* No. 2606. GEO. M. BURR, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $488,872.68 | Capital stock paid in | $100,000.00 |
| Overdrafts | 2,376.93 | | |
| U. S. bonds to secure circulation | 55,000.00 | Surplus fund | 80,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 12,786.74 |
| U. S. bonds on hand | | National-bank notes outstanding | 49,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 22,235.39 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 1,083.07 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 57,157.67 | | |
| Due from State banks and bankers | 13,294.48 | Dividends unpaid | 130.00 |
| Due from approved reserve agents | 81,116.47 | | |
| Checks and other cash items | 8,585.39 | Individual deposits | 536,736.93 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 7,192.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 675.73 | | |
| Specie | 41,255.00 | Notes and bills rediscounted | |
| Legal-tender notes | | 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 | 780,236.74 | Total | 780,236.74 |

## First National Bank, Marquette.

PETER WHITE, *President.* No. 390. FRANK J. JENNISON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $556,947.04 | Capital stock paid in | $150,000.00 |
| Overdrafts | 8,327.78 | | |
| 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 | 2,548.39 |
| U. S. bonds on hand | | National-bank notes outstanding | 123,745.00 |
| Premiums on U. S. bonds | 12,375.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 8,500.00 | | |
| Bank'g house, furniture, and fixtures | 43,324.00 | Due to other national banks | 3,485.52 |
| Other real estate and mortg's owned | 1,321.00 | Due to State banks and bankers | 11,854.66 |
| Due from other national banks | 3,880.01 | | |
| Due from State banks and bankers | 33,314.14 | Dividends unpaid | |
| Due from approved reserve agents | 196,882.42 | | |
| Checks and other cash items | 3,297.18 | Individual deposits | 737,445.00 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 6,520.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 225.00 | | |
| Specie | 45,783.50 | Notes and bills rediscounted | |
| Legal-tender notes | 14,694.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 6,187.50 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 1,079,078.57 | Total | 1,079,078.57 |

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## MICHIGAN.

### First National Bank, Marshall.

CHAS. T. GORHAM, *President.* No. 1515. C. E. GORHAM, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $154,954.45 | Capital stock paid in | $100,000.00 |
| Overdrafts | 2,462.20 | | |
| 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 | 13,713.31 |
| U. S. bonds on hand | ..... | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | ..... | State-bank notes outstanding | ..... |
| Stocks, securities, etc | 117,657.13 | | |
| Bank'g house, furniture, and fixtures | 11,800.00 | Due to other national banks | ..... |
| Other real estate and mortg's owned | ..... | Due to State banks and bankers | ..... |
| Due from other national banks | 228.69 | | |
| Due from State banks and bankers | ..... | Dividends unpaid | ..... |
| Due from approved reserve agents | 22,191.83 | | |
| Checks and other cash items | 1,488.48 | Individual deposits | 120,801.94 |
| 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 | 125.27 | | |
| Specie | 14,567.20 | Notes and bills rediscounted | ..... |
| Legal-tender notes | 1,470.00 | 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 | 357,015.25 | Total | 357,015.25 |

### First National Bank, Menominee.

S. M. STEPHENSON, *President.* No. 3256. G. A. BLESCH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $616,178.49 | Capital stock paid in | $100,000.00 |
| Overdrafts | 6.99 | | |
| 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 | 32,871.82 |
| U. S. bonds on hand | ..... | National-bank notes outstanding | 90,000.00 |
| Premiums on U. S. bonds | ..... | State-bank notes outstanding | ..... |
| Stocks, securities, etc | 15,450.00 | | |
| Bank'g house, furniture, and fixtures | ..... | Due to other national banks | 2,943.29 |
| Other real estate and mortg's owned | ..... | Due to State banks and bankers | ..... |
| Due from other national banks | 9,453.55 | | |
| Due from State banks and bankers | 597.20 | Dividends unpaid | ..... |
| Due from approved reserve agents | 125,408.35 | | |
| Checks and other cash items | 1,789.01 | Individual deposits | 640,597.61 |
| 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 | 563.63 | | |
| Specie | 38,525.50 | Notes and bills rediscounted | ..... |
| Legal-tender notes | 2,000.00 | 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 | 916,412.72 | Total | 916,412.72 |

### Lumbermen's National Bank, Menominee.

A. A. CARPENTER, *President.* No. 4454. M. S. HARMON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $426,091.66 | 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 | 29,282.67 |
| U. S. bonds on hand | ..... | National-bank notes outstanding | 21,317.50 |
| Premiums on U. S. bonds | ..... | State-bank notes outstanding | ..... |
| Stocks, securities, etc | 3,540.95 | | |
| Bank'g house, furniture, and fixtures | 16,000.00 | Due to other national banks | 200.82 |
| Other real estate and mortg's owned | 1,000.00 | Due to State banks and bankers | ..... |
| Due from other national banks | 12,850.37 | | |
| Due from State banks and bankers | ..... | Dividends unpaid | ..... |
| Due from approved reserve agents | 44,161.70 | | |
| Checks and other cash items | 2,652.38 | Individual deposits | 360,962.13 |
| Exchanges for clearing house | ..... | United States deposits | ..... |
| Bills of other national banks | 2,395.00 | Deposits of U.S. disbursing officers | ..... |
| Fractional currency, nickels, cents | 635.16 | | |
| Specie | 18,310.90 | 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 | 561,763.12 | Total | 561,763.12 |

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# MICHIGAN.

## First National Bank, Monroe.

CHARLES R. WING, *President.* No. 1587. GEO. L. LITTLE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $90,053.03 | Capital stock paid in | $50,000.00 |
| Overdrafts | 67.50 | | |
| 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 | 2,665.34 |
| U. S. bonds on hand | 300.00 | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | 1,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 13,312.07 | | |
| Bank'g house, furniture, and fixtures | 5,200.00 | | |
| Other real estate and mortg's owned | 5,730.24 | Due to other national banks | |
| Due from other national banks | 415.95 | Due to State banks and bankers | |
| Due from State banks and bankers | 140.00 | | |
| Due from approved reserve agents | 73,134.44 | Dividends unpaid | |
| Checks and other cash items | 341.76 | | |
| Exchanges for clearing house | | Individual deposits | 148,395.38 |
| Bills of other national banks | 756.00 | United States deposits | |
| Fractional currency, nickels, cents | 70.45 | Deposits of U.S. disbursing officers | |
| Specie | 8,226.55 | | |
| 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. | .23 | Liabilities other than those above stated | |
| Total | 215,810.72 | Total | 215,810.72 |

## Hackley National Bank, Muskegon.

C. H. HACKLEY, *President.* No. 4393. GEO. A. ABBOTT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $431,651.71 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,716.19 | | |
| 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 | 6,259.24 |
| 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 | 39,920.64 | | |
| Other real estate and mortg's owned | | Due to other national banks | 3,893.43 |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | 1,026.10 | | |
| Due from approved reserve agents | 29,760.27 | Dividends unpaid | |
| Checks and other cash items | 4,816.26 | | |
| Exchanges for clearing house | | Individual deposits | 401,818.52 |
| Bills of other national banks | 4,038.00 | United States deposits | |
| Fractional currency, nickels, cents | 488.52 | Deposits of U.S. disbursing officers | |
| Specie | 27,428.50 | | |
| 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 | 584,471.19 | Total | 584,471.19 |

## National Lumberman's Bank, Muskegon.

A. V. MANN, *President.* No. 4840. C. C. BILLINGHURST, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $480,543.83 | Capital stock paid in | $100,000.00 |
| Overdrafts | 3,469.41 | | |
| 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 | 9,886.35 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | 2,200.00 | 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 | 611.65 |
| Due from other national banks | 16,605.84 | Due to State banks and bankers | |
| Due from State banks and bankers | 231.75 | | |
| Due from approved reserve agents | 42,223.43 | Dividends unpaid | |
| Checks and other cash items | 1,792.49 | | |
| Exchanges for clearing house | | Individual deposits | 489,514.70 |
| Bills of other national banks | 7,366.00 | United States deposits | |
| Fractional currency, nickels, cents | 59.60 | Deposits of U.S. disbursing officers | |
| Specie | 36,895.35 | | |
| 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 | 647,512.70 | Total | 647,512.70 |

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# MICHIGAN.

## Union National Bank, Muskegon.

M. WILSON, *President.* No. 4125. WM. B. MCLAUGHLIN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $145,611.80 | Capital stock paid in | $100,000.00 |
| Overdrafts | 3,359.89 | | |
| U. S. bonds to secure circulation | 25,000.00 | Surplus fund | 6,180.52 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 2,718.00 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 7,500.00 | | |
| Bank'g house, furniture, and fixtures | 3,300.00 | | |
| Other real estate and mortg's owned | 2,400.00 | Due to other national banks | 859.93 |
| Due from other national banks | 6,062.40 | Due to State banks and bankers | |
| Due from State banks and bankers | 3.38 | | |
| Due from approved reserve agents | 486.58 | Dividends unpaid | |
| Checks and other cash items | 1,782.44 | | |
| Exchanges for clearing house | | Individual deposits | 75,168.38 |
| Bills of other national banks | 7,757.00 | United States deposits | |
| Fractional currency, nickels, cents | 263.02 | Deposits of U.S. disbursing officers | |
| Specie | 11,124.25 | | |
| Legal-tender notes | | Notes and bills rediscounted | 8,348.93 |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 215,775.76 | Total | 215,775.76 |

## First National Bank, Negaunee.

A. MAITLAND, *President.* No. 3717. T. C. YATES, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $290,745.74 | Capital stock paid in | $50,000.00 |
| Overdrafts | 15.68 | | |
| 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 | 3,936.47 |
| U. S. bonds on hand | | National-bank notes outstanding | 10,850.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 7,361.65 | | |
| Bank'g house, furniture, and fixtures | 1,350.00 | | |
| Other real estate and mortg's owned | 256.59 | Due to other national banks | 1,989.49 |
| Due from other national banks | 50.00 | Due to State banks and bankers | |
| Due from State banks and bankers | 1,646.24 | | |
| Due from approved reserve agents | 31,580.66 | Dividends unpaid | |
| Checks and other cash items | 58.85 | | |
| Exchanges for clearing house | | Individual deposits | 271,406.95 |
| Bills of other national banks | 750.00 | United States deposits | |
| Fractional currency, nickels, cents | 35.00 | Deposits of U.S. disbursing officers | |
| Specie | 16,680.00 | | |
| Legal-tender notes | 2,090.00 | 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 | 365,682.91 | Total | 365,682.91 |

## First National Bank, Niles.

W. K. LACEY, *President.* No. 1761. CHAS. A. JOHNSON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $243,273.19 | Capital stock paid in | $100,000.00 |
| Overdrafts | 703.42 | | |
| U. S. bonds to secure circulation | 25,000.00 | Surplus fund | 13,749.37 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 2,103.38 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 47,958.50 | | |
| Bank'g house, furniture, and fixtures | 10,000.00 | | |
| Other real estate and mortg's owned | 24,080.00 | Due to other national banks | |
| Due from other national banks | 714.27 | Due to State banks and bankers | 1,359.55 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 38,717.95 | Dividends unpaid | |
| Checks and other cash items | 470.26 | | |
| Exchanges for clearing house | | Individual deposits | 272,217.62 |
| Bills of other national banks | 897.00 | United States deposits | |
| Fractional currency, nickels, cents | 67.13 | Deposits of U.S. disbursing officers | |
| Specie | 7,823.20 | | |
| Legal-tender notes | 11,100.00 | 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 | 411,929.92 | Total | 411,929.92 |

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## MICHIGAN.

### Citizens' National Bank, Niles.

A. G. GAGE, *President.* No. 1886. E. F. WOODCOCK, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $121,410.20 | Capital stock paid in | $50,000.00 |
| Overdrafts | 833.74 | | |
| 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 | |
| U. S. bonds on hand | | | |
| Premiums on U. S. bonds | 1,640.62 | National-bank notes outstanding | 11,250.00 |
| Stocks, securities, etc | 31,049.69 | State-bank notes outstanding | |
| Bank'g house, furniture, and fixtures | 15,500.00 | | |
| Other real estate and mortg's owned | 12,120.90 | Due to other national banks | |
| Due from other national banks | 252.14 | Due to State banks and bankers | |
| Due from State banks and bankers | 907.66 | | |
| Due from approved reserve agents | 8,079.86 | Dividends unpaid | |
| Checks and other cash items | 3,213.81 | | |
| Exchanges for clearing house | | Individual deposits | 153,912.41 |
| Bills of other national banks | 4,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 14.59 | Deposits of U.S. disbursing officers | |
| Specie | 13,553.70 | | |
| Legal-tender notes | 4,523.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 230,162.41 | Total | 230,162.41 |

### First National Bank, Ovid.

H. A. POTTER, *President.* No. 3264. HERBERT F. HARRIS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $92,646.50 | Capital stock paid in | $50,000.00 |
| Overdrafts | 397.19 | | |
| 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 | |
| U. S. bonds on hand | | | |
| Premiums on U. S. bonds | 1,300.00 | National-bank notes outstanding | 11,250.00 |
| Stocks, securities, etc | 580.85 | State-bank notes outstanding | |
| Bank'g house, furniture, and fixtures | 7,949.00 | | |
| Other real estate and mortg's owned | 800.00 | Due to other national banks | |
| Due from other national banks | 4,471.78 | Due to State banks and bankers | |
| Due from State banks and bankers | 1,445.18 | | |
| Due from approved reserve agents | 4,618.60 | Dividends unpaid | |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 56,843.77 |
| Bills of other national banks | 163.00 | United States deposits | |
| Fractional currency, nickels, cents | 23.42 | Deposits of U.S. disbursing officers | |
| Specie | 2,239.75 | | |
| Legal-tender notes | 3,396.00 | 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 | 133,093.77 | Total | 133,093.77 |

### First National Bank, Paw Paw.

H. M. OLNEY, *President.* No. 1521. E. F. PARKS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $187,746.85 | Capital stock paid in | $100,000.00 |
| Overdrafts | 17.96 | | |
| 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 | 3,916.67 |
| U. S. bonds on hand | | | |
| Premiums on U. S. bonds | 2,000.00 | National-bank notes outstanding | 22,500.00 |
| Stocks, securities, etc | | State-bank notes outstanding | |
| Bank'g house, furniture, and fixtures | 3,000.00 | | |
| Other real estate and mortg's owned | 9,200.00 | Due to other national banks | |
| Due from other national banks | 6,017.08 | Due to State banks and bankers | |
| Due from State banks and bankers | 5,000.00 | | |
| Due from approved reserve agents | 28,180.08 | Dividends unpaid | 301.00 |
| Checks and other cash items | 82.01 | | |
| Exchanges for clearing house | | Individual deposits | 132,203.54 |
| Bills of other national banks | 1,255.00 | United States deposits | |
| Fractional currency, nickels, cents | 32.23 | Deposits of U.S. disbursing officers | |
| Specie | 5,965.00 | | |
| Legal-tender notes | 4,300.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 278,921.21 | Total | 278,921.21 |



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# MICHIGAN.

## First National Exchange Bank, Plymouth.

R. C. SAFFORD, *President.* No. 4649. O. A. FRASER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $89,833.67 | Capital stock paid in | $50,000.00 |
| Overdrafts | 573.86 | | |
| 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 | 2,628.01 |
| U. S. bonds on hand | | National-bank notes outstanding | 10,370.00 |
| Premiums on U. S. bonds | 1,375.00 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 7,393.45 | | |
| 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 | 13,184.08 | Dividends unpaid | |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 68,082.24 |
| Bills of other national banks | 2,475.00 | United States deposits | |
| Fractional currency, nickels, cents | 223.19 | Deposits of U.S. disbursing officers | |
| Specie | 7,922.00 | | |
| 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. | 37.50 | Liabilities other than those above stated | |
| Total | 136,080.25 | Total | 136,080.25 |

## Pontiac National Bank, Pontiac.

WM. G. HINMAN, *President.* No. 3388. ALBE LULL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $357,894.95 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,718.15 | | |
| 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 | 6,200.50 |
| 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 | 4,213.56 | | |
| Bank'g house, furniture, and fixtures | 10,996.97 | | |
| Other real estate and mortg's owned | | Due to other national banks | 610.45 |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | 130.80 | | |
| Due from approved reserve agents | 30,458.80 | Dividends unpaid | |
| Checks and other cash items | 494.81 | | |
| Exchanges for clearing house | | Individual deposits | 305,212.81 |
| Bills of other national banks | 1,186.00 | United States deposits | |
| Fractional currency, nickels, cents | 59.92 | Deposits of U.S. disbursing officers | |
| Specie | 10,515.80 | | |
| Legal-tender notes | 8,229.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 454,523.76 | Total | 454,523.76 |

## First National Exchange Bank, Port Huron.

JAMES GOULDEN, *President.* No. 4446. H. G. BARNUM, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $476,256.43 | Capital stock paid in | $135,000.00 |
| Overdrafts | 518.77 | | |
| U. S. bonds to secure circulation | 112,500.00 | Surplus fund | 37,600.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 22,272.56 |
| U. S. bonds on hand | | National-bank notes outstanding | 101,250.00 |
| Premiums on U. S. bonds | 20,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 14,630.00 | | |
| Bank'g house, furniture, and fixtures | 2,300.00 | | |
| Other real estate and mortg's owned | 12,350.00 | Due to other national banks | |
| Due from other national banks | 15,140.22 | Due to State banks and bankers | 9,430.38 |
| Due from State banks and bankers | 972.70 | | |
| Due from approved reserve agents | 91,470.58 | Dividends unpaid | |
| Checks and other cash items | 3,210.87 | | |
| Exchanges for clearing house | 333.45 | Individual deposits | 481,404.37 |
| Bills of other national banks | 1,633.00 | United States deposits | |
| Fractional currency, nickels, cents | 107.29 | Deposits of U.S. disbursing officers | |
| Specie | 13,750.50 | | |
| Legal-tender notes | 11,121.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 5,062.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 786,357.31 | Total | 786,357.31 |

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# MICHIGAN.

## First National Bank, Quincy.

C. H. WINCHESTER, *President.* No. 2550. C. L. TRUESDELL, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $98,967.91 | Capital stock paid in | $50,000.00 |
| Overdrafts | 6,250.51 | | |
| 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 | 10,629.46 |
| 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 | 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 | 6,497.17 | Dividends unpaid | |
| Checks and other cash items | 92.65 | | |
| Exchanges for clearing house | | Individual deposits | 55,826.27 |
| Bills of other national banks | 2,245.00 | United States deposits | |
| Fractional currency, nickels, cents | 49.74 | Deposits of U.S. disbursing officers | |
| Specie | 7,040.25 | | |
| 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 | 137,705.73 | Total | 137,705.73 |

## First National Bank, Reed City.

L. K. PARKHURST, *President.* No. 4413. J. W. PARKHURST, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $111,604.49 | Capital stock paid in | $50,000.00 |
| Overdrafts | 3,388.87 | | |
| 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 | 2,192.30 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 630.52 | | |
| Bank'g house, furniture, and fixtures | 9,000.00 | | |
| Other real estate and mortg's owned | 2,113.53 | Due to other national banks | 91.55 |
| Due from other national banks | 14,721.75 | Due to State banks and bankers | |
| Due from State banks and bankers | 2,534.78 | | |
| Due from approved reserve agents | 2,958.33 | Dividends unpaid | 30.00 |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 103,531.44 |
| Bills of other national banks | 3,740.00 | United States deposits | |
| Fractional currency, nickels, cents | 15.02 | Deposits of U.S. disbursing officers | |
| Specie | 5,125.50 | | |
| Legal-tender notes | 8,200.00 | 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 | 177,095.29 | Total | 177,095.29 |

## Citizens' National Bank, Romeo.

E. W. GIDDINGS, *President.* No. 2186. S. A. READE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $147,151.42 | Capital stock paid in | $100,000.00 |
| Overdrafts | 300.66 | | |
| 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 | 7,626.50 |
| U. S. bonds on hand | | National-bank notes outstanding | 16,350.00 |
| 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 | 3,500.00 | Due to other national banks | |
| Due from other national banks | 79.71 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 28,431.82 | Dividends unpaid | 1,252.00 |
| Checks and other cash items | 3,020.87 | | |
| Exchanges for clearing house | | Individual deposits | 80,728.32 |
| Bills of other national banks | 2,320.00 | United States deposits | |
| Fractional currency, nickels, cents | 16.29 | Deposits of U.S. disbursing officers | |
| Specie | 5,511.05 | | |
| 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. | 90.00 | Liabilities other than those above stated | |
| Total | 225,956.82 | Total | 225,956.82 |

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# MICHIGAN.

## First National Bank, Saginaw.

A. W. WRIGHT, *President.* No. 1768. T. W. STALKER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $378,716.46 | Capital stock paid in | $100,000.00 |
| Overdrafts | 483.91 | | |
| 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 | 3,580.70 |
| 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 | 1,500.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 11,333.06 |
| Due from other national banks | | Due to State banks and bankers | 937.95 |
| Due from State banks and bankers | 12,431.63 | | |
| Due from approved reserve agents | 104,380.54 | Dividends unpaid | 125.00 |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 396,851.71 |
| Bills of other national banks | 7,738.00 | United States deposits | |
| Fractional currency, nickels, cents | 89.58 | Deposits of U.S. disbursing officers | |
| Specie | 24,888.30 | | |
| Legal-tender notes | 7,650.00 | 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 | 595,128.42 | Total | 595,128.42 |

## Second National Bank, Saginaw.

G. W. MORLEY, *President.* No. 1918. G. B. MORLEY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,416,753.69 | Capital stock paid in | $200,000.00 |
| Overdrafts | 1,045.84 | | |
| 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 | 98,052.63 |
| U. S. bonds on hand | 500.00 | National-bank notes outstanding | 135,000.00 |
| Premiums on U. S. bonds | 12,523.75 | State-bank notes outstanding | |
| Stocks, securities, etc | 44,312.33 | | |
| Bank'g house, furniture, and fixtures | 33,500.00 | | |
| Other real estate and mortg's owned | 28,843.99 | Due to other national banks | 16,097.95 |
| Due from other national banks | 2,448.66 | Due to State banks and bankers | 76,888.17 |
| Due from State banks and bankers | 36,146.13 | | |
| Due from approved reserve agents | 203,980.74 | Dividends unpaid | 136.00 |
| Checks and other cash items | 886.87 | | |
| Exchanges for clearing house | 3,795.49 | Individual deposits | 1,334,892.79 |
| Bills of other national banks | 7,255.00 | United States deposits | |
| Fractional currency, nickels, cents | 196.05 | Deposits of U.S. disbursing officers | |
| Specie | 83,917.00 | | |
| Legal-tender notes | 28,212.00 | 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 | 2,061,067.54 | Total | 2,061,067.54 |

## Commercial National Bank, Saginaw.

D. HARDIN, *President.* No. 3911. M. O. ROBINSON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $388,981.60 | Capital stock paid in | $100,000.00 |
| Overdrafts | 2,978.49 | | |
| 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 | 4,303.77 |
| U. S. bonds on hand | | National-bank notes outstanding | 83,795.00 |
| Premiums on U. S. bonds | 11,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 2,000.00 | | |
| Bank'g house, furniture, and fixtures | 14,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 12,348.52 |
| Due from other national banks | 425.77 | Due to State banks and bankers | |
| Due from State banks and bankers | 1,865.25 | | |
| Due from approved reserve agents | 45,251.26 | Dividends unpaid | |
| Checks and other cash items | 1,021.77 | | |
| Exchanges for clearing house | | Individual deposits | 348,686.19 |
| Bills of other national banks | 1,122.00 | United States deposits | |
| Fractional currency, nickels, cents | 41.64 | Deposits of U.S. disbursing officers | |
| Specie | 15,045.70 | | |
| Legal-tender notes | 10,900.00 | 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 | 599,133.48 | Total | 599,133.48 |

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# MICHIGAN.

## First National Bank, Saint Ignace.

O. W. JOHNSON, *President.* No. 3886. E. H. HOTCHKISS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $202,984.43 | Capital stock paid in | $50,000.00 |
| Overdrafts | 61.26 | | |
| 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 | 10,733.37 |
| U. S. bonds on hand | | National-bank notes outstanding | 10,390.00 |
| 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 | 1,066.82 |
| Other real estate and mortg's owned | 3,257.00 | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | 50.00 | Dividends unpaid | 6.00 |
| Due from approved reserve agents | 34,956.94 | | |
| Checks and other cash items | 663.97 | Individual deposits | 193,185.61 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,135.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 295.95 | | |
| Specie | 15,414.75 | 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 | 280,381.80 | Total | 280,381.80 |

## Saint Johns National Bank, Saint Johns.

JNO. HICKS, *President.* No. 3378. P. E. WALSWORTH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $123,797.56 | Capital stock paid in | $75,000.00 |
| Overdrafts | 422.49 | | |
| U. S. bonds to secure circulation | 25,000.00 | Surplus fund | 10,250.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 2,331.46 |
| 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 | 38,822.00 | | |
| Bank'g house, furniture, and fixtures | 8,500.00 | | |
| Other real estate and mortg's owned | 5,696.37 | Due to other national banks | |
| Due from other national banks | 4,445.79 | Due to State banks and bankers | 4,131.63 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 43,127.97 | Dividends unpaid | |
| Checks and other cash items | 1,550.16 | | |
| Exchanges for clearing house | | Individual deposits | 167,231.35 |
| Bills of other national banks | 170.00 | United States deposits | |
| Fractional currency, nickels, cents | 136.75 | Deposits of U. S. disbursing officers | |
| Specie | 20,913.35 | | |
| Legal-tender notes | 5,237.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 281,444.44 | Total | 281,444.44 |

## First National Bank, Sault de Sainte Marie.

OTTO FOWLE, *President.* No. 3547. E. H. MEAD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $118,754.64 | Capital stock paid in | $50,000.00 |
| Overdrafts | 23.38 | | |
| 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 | 2,519.85 |
| 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 | 22,150.00 | | |
| Bank'g house, furniture, and fixtures | 46,000.00 | | |
| Other real estate and mortg's owned | 11,102.31 | Due to other national banks | |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | 449.01 | | |
| Due from approved reserve agents | 60,695.82 | Dividends unpaid | |
| Checks and other cash items | 837.06 | | |
| Exchanges for clearing house | | Individual deposits | 219,659.15 |
| Bills of other national banks | 1,906.00 | United States deposits | |
| Fractional currency, nickels, cents | 129.38 | Deposits of U. S. disbursing officers | |
| Specie | 20,818.90 | | |
| Legal-tender notes | 11,500.00 | 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 | 308,429.00 | Total | 308,429.00 |

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# MICHIGAN.

## Sault Ste. Marie National Bank, Sault de Sainte Marie.

FRANK PERRY, *President.* No. 3747. FRANK B. WARREN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $85,608.27 | Capital stock paid in | $100,000.00 |
| 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 | | | |
| Premiums on U. S. bonds | | National-bank notes outstanding | 22,500.00 |
| Stocks, securities, etc | 14,924.54 | State-bank notes outstanding | |
| Bank'g house, furniture, and fixtures | 33,248.76 | | |
| Other real estate and mortg's owned | 2,144.40 | Due to other national banks | |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | 1,845.35 | | |
| Due from approved reserve agents | | Dividends unpaid | |
| Checks and other cash items | 268.74 | | |
| Exchanges for clearing house | | Individual deposits | 3,069.39 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | .33 | Deposits of U. S. disbursing officers | |
| Specie | 4.00 | | |
| Legal-tender notes | 150.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | 38,750.00 |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 164,319.39 | Total | 164,319.39 |

## National Bank, Sturgis.

L. E. WHITE, *President.* No. 3276. H. L. ANTHONY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $86,429.23 | Capital stock paid in | $65,000.00 |
| Overdrafts | 2,099.13 | | |
| U. S. bonds to secure circulation | 16,500.00 | Surplus fund | 6,200.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 898.32 |
| U. S. bonds on hand | | | |
| Premiums on U. S. bonds | 1,400.00 | National-bank notes outstanding | 14,850.00 |
| Stocks, securities, etc | 4,558.33 | State-bank notes outstanding | |
| Bank'g house, furniture, and fixtures | 11,724.73 | | |
| Other real estate and mortg's owned | 15,400.00 | 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 | 45,249.18 | Dividends unpaid | |
| Checks and other cash items | 1,661.95 | | |
| Exchanges for clearing house | | Individual deposits | 108,988.04 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 170.61 | Deposits of U. S. disbursing officers | |
| Specie | 7,608.70 | | |
| Legal-tender notes | 2,392.00 | Notes and bills rediscounted | |
| U. S. certificates | | Bills payable | |
| Redemption fund with Treas. U. S. | 742.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 195,936.36 | Total | 195,936.36 |

## First National Bank, Three Rivers.

R. R. PEALER, *President.* No. 600. CHAS. W. COX, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $142,296.79 | Capital stock paid in | $50,000.00 |
| Overdrafts | 2,214.01 | | |
| 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 | 3,111.28 |
| U. S. bonds on hand | | | |
| Premiums on U. S. bonds | | National-bank notes outstanding | 4,500.00 |
| Stocks, securities, etc | 14,500.00 | State-bank notes outstanding | |
| Bank'g house, furniture, and fixtures | 9,893.00 | | |
| Other real estate and mortg's owned | 1,774.62 | Due to other national banks | |
| Due from other national banks | 13,860.54 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 9,831.75 | Dividends unpaid | |
| Checks and other cash items | 19.80 | | |
| Exchanges for clearing house | | Individual deposits | 151,880.33 |
| Bills of other national banks | 1,751.00 | United States deposits | |
| Fractional currency, nickels, cents | 126.75 | Deposits of U. S. disbursing officers | |
| Specie | 10,973.35 | | |
| 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 | 263,991.61 | Total | 263,991.61 |

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# MICHIGAN.

## First National Bank, Traverse City.

H. S. HULL, *President.* No. 3325. C. A. HAMMOND, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $128,363.03 | Capital stock paid in | $50,000.00 |
| Overdrafts | 91.67 | | |
| 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 | 1,930.27 |
| 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 | 631.91 | | |
| Bank'g house, furniture, and fixtures | 15,310.00 | Due to other national banks | |
| Other real estate and mortg's owned | 278.45 | Due to State banks and bankers | |
| Due from other national banks | 31,164.15 | | |
| Due from State banks and bankers | 8,912.50 | Dividends unpaid | |
| Due from approved reserve agents | 7,132.70 | | |
| Checks and other cash items | 265.51 | Individual deposits | 152,026.25 |
| 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 | 357.10 | | |
| Specie | 8,768.00 | Notes and bills rediscounted | |
| Legal-tender notes | 4,269.00 | 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 | 221,206.52 | Total | 221,206.52 |

## Farmers' National Bank, Union City.

T. B. BUELL, *President.* No. 2372. H. T. CARPENTER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $98,807.03 | Capital stock paid in | $50,000.00 |
| Overdrafts | 6,198.36 | | |
| 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 | 7,678.36 |
| 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 | 3,500.00 | | |
| Bank'g house, furniture, and fixtures | 7,400.00 | Due to other national banks | |
| Other real estate and mortg's owned | 3,110.00 | Due to State banks and bankers | 143.30 |
| Due from other national banks | | | |
| Due from State banks and bankers | 8,423.48 | Dividends unpaid | |
| Due from approved reserve agents | 21,957.10 | | |
| Checks and other cash items | 1,987.48 | Individual deposits | 105,683.14 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 2,980.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | .20 | | |
| Specie | 6,123.65 | 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 | Liabilities other than those above stated | |
| Due from Treasurer U. S | | | |
| Total | 218,504.80 | Total | 218,504.80 |

## Union City National Bank, Union City.

J. W. MCCAUSEY, *President.* No. 1826. J. S. NESBITT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $171,966.65 | Capital stock paid in | $50,000.00 |
| Overdrafts | 9,278.16 | | |
| 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 | 16,024.47 |
| 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 | 1,500.00 | | |
| Bank'g house, furniture, and fixtures | 8,500.00 | Due to other national banks | |
| Other real estate and mortg's owned | 4,700.00 | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 27,244.32 | | |
| Checks and other cash items | 2,165.60 | Individual deposits | 164,962.34 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 674.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 131.78 | | |
| Specie | 6,713.80 | Notes and bills rediscounted | |
| Legal-tender notes | 5,100.00 | 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 | 252,236.81 | Total | 252,236.81 |

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## MICHIGAN.

### First National Bank, Vassar.

D. G. SLAFTER, *President.* No. 2987. FRANK NORTH, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $69,012.2[illegible] | Capital stock paid in | $50,000.00 |
| Overdrafts | 262.83 | | |
| 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 | 1,294.00 |
| U. S. bonds on hand | | National-bank notes outstanding | 10,000.00 |
| Premiums on U. S. bonds | 850.00 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 7,088.45 | | |
| Other real estate and mortg's owned | | Due to other national banks | |
| Due from other national banks | 31,721.09 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 7,297.75 | Dividends unpaid | |
| Checks and other cash items | 137.44 | | |
| Exchanges for clearing house | | Individual deposits | 73,111.89 |
| Bills of other national banks | 55.00 | United States deposits | |
| Fractional currency, nickels, cents | 12.07 | Deposits of U.S. disbursing officers | |
| Specie | 5,411.50 | | |
| 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 | 137,605.89 | Total | 137,605.89 |

### First National Bank, White Pigeon.

SETH A. JONES, *President.* No. 4527. T. E. CLAPP, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $106,232.39 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,115.94 | | |
| 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 | 2,410.58 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,150.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 2,019.20 | | |
| 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 | 7,459.76 | Dividends unpaid | |
| Checks and other cash items | 584.92 | | |
| Exchanges for clearing house | | Individual deposits | 73,078.89 |
| Bills of other national banks | 1,310.00 | United States deposits | |
| Fractional currency, nickels, cents | 29.76 | Deposits of U.S. disbursing officers | |
| Specie | 3,680.00 | | |
| Legal-tender notes | 2,500.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,207.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 179,639.47 | Total | 179,639.47 |

### First National Bank, Ypsilanti.

D. L. QUIRK, *President.* No. 155. GEO. C. BRADLEY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $306,669.47 | Capital stock paid in | $75,000.00 |
| Overdrafts | 571.27 | | |
| U. S. bonds to secure circulation | 25,000.00 | Surplus fund | 70,700.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 4,913.30 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 60,700.00 | | |
| 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 | | Due to State banks and bankers | |
| Due from State banks and bankers | 521.29 | | |
| Due from approved reserve agents | 5,403.70 | Dividends unpaid | |
| Checks and other cash items | 1,653.28 | | |
| Exchanges for clearing house | | Individual deposits | 266,067.88 |
| Bills of other national banks | 1,115.00 | United States deposits | |
| Fractional currency, nickels, cents | 94.77 | Deposits of U.S. disbursing officers | |
| Specie | 22,295.40 | | |
| Legal-tender notes | 6,502.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 439,181.18 | Total | 439,181.18 |

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# MINNESOTA.

## First National Bank, Albert Lea.

HARRY JONES, *President.* No. 3560. AUGUST PAULSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $187,352.63 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,452.58 | | |
| 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 | 5,291.59 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 84.60 | | |
| Bank'g house, furniture, and fixtures | 9,561.15 | Due to other national banks | 880.48 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 540.06 |
| Due from other national banks | 45,754.28 | | |
| Due from State banks and bankers | 5,000.00 | Dividends unpaid | 389.00 |
| Due from approved reserve agents | 16,688.95 | | |
| Checks and other cash items | 900.02 | Individual deposits | 219,261.29 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 690.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 67.71 | | |
| Specie | 14,798.00 | Notes and bills rediscounted | |
| Legal-tender notes | 2,200.00 | 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 | 297,612.42 | Total | 297,612.42 |

## Albert Lea National Bank, Albert Lea.

H. D. BROWN, *President.* No. 4702. C. B. KELLAR, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $247,062.79 | Capital stock paid in | $50,000.00 |
| Overdrafts | 67.98 | | |
| 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 | 6,551.26 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | 687.50 | State-bank notes outstanding | |
| Stocks, securities, etc | 3,732.56 | | |
| Bank'g house, furniture, and fixtures | 8,300.00 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | 19,446.36 |
| Due from other national banks | 18,695.52 | | |
| Due from State banks and bankers | 60.00 | Dividends unpaid | |
| Due from approved reserve agents | 73,171.12 | | |
| Checks and other cash items | 824.81 | Individual deposits | 302,484.63 |
| Exchanges for clearing house | 1,354.93 | United States deposits | |
| Bills of other national banks | 795.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 25.54 | | |
| Specie | 21,832.00 | Notes and bills rediscounted | |
| Legal-tender notes | 5,060.00 | 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 | 394,732.25 | Total | 394,732.25 |

## First National Bank, Alexandria.

F. B. VAN HOESEN, *President.* No. 2995. G. B. WARD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $175,781.64 | Capital stock paid in | $60,000.00 |
| Overdrafts | 221.45 | | |
| 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 | 7,363.06 |
| U. S. bonds on hand | | National-bank notes outstanding | 13,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 21,953.55 | | |
| 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 | 2,000.00 | Dividends unpaid | |
| Due from approved reserve agents | 55,683.27 | | |
| Checks and other cash items | 3,203.14 | Individual deposits | 205,072.45 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 4,468.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 74.71 | | |
| Specie | 17,874.75 | 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 | 297,935.51 | Total | 297,935.51 |

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# MINNESOTA.

## Anoka National Bank, Anoka.

JOHN COLEMAN, *President.* No. 3000. L. J. GREENWALD, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $221,999.70 | Capital stock paid in | $50,000.00 |
| Overdrafts | 780.12 | | |
| 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 | 279.09 |
| 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 | 7,584.41 | Due to other national banks | 27.15 |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | 2,763.68 | | |
| Due from approved reserve agents | 22,471.96 | Dividends unpaid | |
| Checks and other cash items | 2,021.72 | | |
| Exchanges for clearing house | | Individual deposits | 240,138.75 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 62.40 | Deposits of U.S. disbursing officers | |
| Specie | 11,305.50 | | |
| Legal-tender notes | 6,643.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 311,694.99 | Total | 311,694.99 |

## First National Bank, Appleton.

WILLIAM AUSTIN, *President.* No. 4831. L. B. TADSEN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $88,483.66 | Capital stock paid in | $50,000.00 |
| Overdrafts | 23.63 | | |
| U. S. bonds to secure circulation | 12,500.00 | Surplus fund | 8,493.93 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 375.15 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 7,043.31 | | |
| Other real estate and mortg's owned | 519.18 | Due to other national banks | |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | 3,518.81 | | |
| Due from approved reserve agents | 16,077.06 | Dividends unpaid | |
| Checks and other cash items | 206.54 | | |
| Exchanges for clearing house | | Individual deposits | 67,908.61 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | .15 | Deposits of U.S. disbursing officers | |
| Specie | 5,881.85 | | |
| Legal-tender notes | 3,211.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 138,027.69 | Total | 138,027.69 |

## First National Bank, Austin.

O. W. SHAW, *President.* No. 1690. N. F. BANFIELD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $335,553.34 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,474.40 | | |
| 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 | 36,209.12 |
| U. S. bonds on band | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 33,000.00 | | |
| 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 | 5,089.66 | Due to State banks and bankers | |
| Due from State banks and bankers | 2,708.50 | | |
| Due from approved reserve agents | 75,039.18 | Dividends unpaid | |
| Checks and other cash items | 4,810.60 | | |
| Exchanges for clearing house | | Individual deposits | 411,084.70 |
| Bills of other national banks | 7,630.00 | United States deposits | |
| Fractional currency, nickels, cents | 112.01 | Deposits of U.S. disbursing officers | |
| Specie | 47,334.25 | | |
| Legal-tender notes | 16,146.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 558,543.82 | Total | 558,543.82 |

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# MINNESOTA.

## Austin National Bank, Austin.

G. SCHLEUDER, *President.* No. 4131. J. L. MITCHELL, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $124,657.82 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,739.04 | | |
| 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 | 1,965.32 |
| 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 | 1,111.74 | | |
| Bank'g house, furniture, and fixtures | 2,823.51 | Due to other national banks | |
| Other real estate and mortg's owned | 1,650.00 | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | 2,657.98 | | |
| Due from approved reserve agents | 9,987.19 | Dividends unpaid | |
| Checks and other cash items | 1,029.57 | | |
| Exchanges for clearing house | | Individual deposits | 105,209.60 |
| Bills of other national banks | 740.00 | United States deposits | |
| Fractional currency, nickels, cents | 110.97 | Deposits of U.S. disbursing officers | |
| Specie | 8,844.60 | | |
| 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 | 170,924.92 | Total | 170,924.92 |

## Citizens' National Bank, Austin.

LYMAN D. BAIRD, *President.* No. 4847. JNO. W. SCOTT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $131,159.62 | Capital stock paid in | $50,000.00 |
| Overdrafts | 2,644.43 | | |
| 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 | 11,705.89 |
| 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 | 16,700.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 86.19 |
| Due from other national banks | 1,128.74 | Due to State banks and bankers | |
| Due from State banks and bankers | 144.84 | | |
| Due from approved reserve agents | 7,685.85 | Dividends unpaid | |
| Checks and other cash items | 262.70 | | |
| Exchanges for clearing house | | Individual deposits | 120,129.07 |
| Bills of other national banks | 3,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 93.87 | Deposits of U.S. disbursing officers | |
| Specie | 8,416.10 | | |
| Legal-tender notes | 8,870.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | 2.50 | Liabilities other than those above stated | |
| Total | 193,171.15 | Total | 193,171.15 |

## First National Bank, Barnesville.

F. E. KENASTON, *President.* No. 4959. CHARLES R. OLIVER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $96,043.90 | Capital stock paid in | $50,000.00 |
| Overdrafts | 386.12 | | |
| 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 | 4,034.04 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,100.00 |
| Premiums on U. S. bonds | 587.50 | State-bank notes outstanding | |
| Stocks, securities, etc | 219.48 | | |
| Bank'g house, furniture, and fixtures | 9,990.80 | | |
| Other real estate and mortg's owned | | Due to other national banks | 28.20 |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 7,588.32 | Dividends unpaid | |
| Checks and other cash items | 719.28 | | |
| Exchanges for clearing house | | Individual deposits | 70,507.04 |
| Bills of other national banks | 650.00 | United States deposits | |
| Fractional currency, nickels, cents | 10.08 | Deposits of U.S. disbursing officers | |
| Specie | 7,758.80 | | |
| Legal-tender notes | | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 555.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 136,919.28 | Total | 136,919.28 |

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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 | $194,196.78 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,115.43 | | |
| 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 | 1,866.27 |
| 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 | 6,000.00 | | |
| Bank'g house, furniture, and fixtures | 41,700.00 | Due to other national banks | |
| Other real estate and mortg's owned | 3,360.00 | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 43,018.47 | | |
| Checks and other cash items | 1,626.79 | Individual deposits | 235,361.99 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 560.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 65.14 | | |
| Specie | 20,551.15 | Notes and bills rediscounted | |
| Legal-tender notes | 2,347.00 | 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 | 328,478.26 | Total | 328,478.26 |

### First National Bank, Breckenridge.

F. E. KENASTON, *President.* No. 4644. HOWARD DYKMAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $117,080.41 | Capital stock paid in | $50,000.00 |
| Overdrafts | 860.98 | | |
| 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 | 4,242.69 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 12,500.00 | Due to other national banks | |
| Other real estate and mortg's owned | 6,929.98 | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 39,318.95 | Dividends unpaid | |
| Checks and other cash items | 343.04 | | |
| Exchanges for clearing house | | Individual deposits | 113,016.34 |
| Bills of other national banks | 400.00 | United States deposits | |
| Fractional currency, nickels, cents | 113.17 | Deposits of U. S. disbursing officers | |
| Specie | 4,400.00 | | |
| 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 | 198,509.03 | Total | 198,509.03 |

### First National Bank, Crookston.

GEO. Q. ERSKINE, *President.* No. 2567. J. W. WHEELER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $247,395.81 | Capital stock paid in | $75,000.00 |
| Overdrafts | 461.88 | | |
| 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 | 3,569.28 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 3,149.43 | | |
| Bank'g house, furniture, and fixtures | 13,679.50 | Due to other national banks | |
| Other real estate and mortg's owned | 24,859.07 | Due to State banks and bankers | |
| Due from other national banks | 1,922.84 | | |
| Due from State banks and bankers | 19,913.02 | | |
| Due from approved reserve agents | 63,331.16 | Dividends unpaid | |
| Checks and other cash items | 2,769.38 | | |
| Exchanges for clearing house | | Individual deposits | 309,841.24 |
| Bills of other national banks | 4,571.00 | United States deposits | |
| Fractional currency, nickels, cents | 350.33 | Deposits of U. S. disbursing officers | |
| Specie | 8,882.10 | | |
| Legal-tender notes | 14,000.00 | 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 | 431,410.52 | Total | 431,410.52 |

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# MINNESOTA.

## Merchants' National Bank, Crookston.

JOHN CROMB, *President.* No. 3262. A. D. STEPHENS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $151,299.79 | Capital stock paid in | $75,000.00 |
| Overdrafts | 598.64 | | |
| U. S. bonds to secure circulation | 19,000.00 | Surplus fund | 4,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,177.80 |
| U. S. bonds on hand | | National-bank notes outstanding | 17,100.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc. | 2,018.28 | | |
| Bank'g house, furniture, and fixtures | 19,000.00 | | |
| Other real estate and mortg's owned | 9,040.00 | Due to other national banks | |
| Due from other national banks | 9,733.28 | Due to State banks and bankers | |
| Due from State banks and bankers | 5,710.30 | | |
| Due from approved reserve agents | 34,568.55 | Dividends unpaid | |
| Checks and other cash items | 359.71 | | |
| Exchanges for clearing house | | Individual deposits | 167,370.01 |
| Bills of other national banks | 790.00 | United States deposits | |
| Fractional currency, nickels, cents | 49.01 | Deposits of U. S. disbursing officers | |
| Specie | 9,105.25 | | |
| Legal-tender notes | 2,200.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 715.00 | | |
| Due from Treasurer U. S. | 460.00 | Liabilities other than those above stated | |
| Total | 264,647.81 | Total | 264,647.81 |

## First National Bank of Detroit, Detroit City.

H. H. KENKEL, *President.* No. 3426. WM. J. BETTINGEN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $102,134.26 | Capital stock paid in | $50,000.00 |
| Overdrafts | 533.42 | | |
| 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 | |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc. | 33,200.08 | | |
| Bank'g house, furniture, and fixtures | 2,367.92 | | |
| Other real estate and mortg's owned | 4,910.65 | Due to other national banks | 1,636.86 |
| Due from other national banks | | Due to State banks and bankers | 4,868.65 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 24,843.56 | Dividends unpaid | |
| Checks and other cash items | 85.00 | | |
| Exchanges for clearing house | | Individual deposits | 126,170.19 |
| Bills of other national banks | 7,105.00 | United States deposits | |
| Fractional currency, nickels, cents | 143.31 | Deposits of U. S. disbursing officers | |
| Specie | 3,440.00 | | |
| Legal-tender notes | 12,100.00 | 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 | 203,925.70 | Total | 203,925.70 |

## First National Bank, Duluth.

A. L. ORDEAN, *President.* No. 3626. JOHN H. DIGHT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,683,465.76 | Capital stock paid in | $500,000.00 |
| Overdrafts | 4,253.71 | | |
| 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 | 39,091.00 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,650.00 |
| Premiums on U. S. bonds | 10,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc. | 20,965.43 | | |
| Bank'g house, furniture, and fixtures | 175,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 251,746.83 |
| Due from other national banks | 39,704.04 | Due to State banks and bankers | 159,496.40 |
| Due from State banks and bankers | 107,113.60 | | |
| Due from approved reserve agents | 490,412.76 | Dividends unpaid | 12.00 |
| Checks and other cash items | 2,821.94 | | |
| Exchanges for clearing house | 206,292.58 | Individual deposits | 1,757,282.41 |
| Bills of other national banks | 11,750.00 | United States deposits | 37,429.31 |
| Fractional currency, nickels, cents | 827.54 | Deposits of U. S. disbursing officers | 2,396.66 |
| Specie | 171,502.25 | | |
| Legal-tender notes | 15,745.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 3,042,104.61 | Total | 3,042,104.61 |

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## MINNESOTA.

### First National Bank, East Grand Forks.

C. MADSON, *President.* No. 4638. W. H. PRINGLE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $92,728.52 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,574.84 | | |
| 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 | |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 3,045.45 | | |
| Bank'g house, furniture, and fixtures | 14,477.33 | | |
| Other real estate and mortg's owned | 5,921.36 | Due to other national banks | |
| Due from other national banks | 14,324.56 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 20,456.75 | Dividends unpaid | |
| Checks and other cash items | 1,317.24 | | |
| Exchanges for clearing house | | Individual deposits | 115,306.00 |
| Bills of other national banks | 1,332.00 | United States deposits | |
| Fractional currency, nickels, cents | 1,075.45 | Deposits of U. S. disbursing officers | |
| Specie | 2,800.00 | | |
| Legal-tender notes | 4,800.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 202.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 176,556.00 | Total | 176,556.00 |

### First National Bank, Elbow Lake.

W. K. BARNES, *President.* No. 4617. WM. E. LANDEENE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $61,513.14 | Capital stock paid in | $50,000.00 |
| Overdrafts | 114.77 | | |
| U. S. bonds to secure circulation | 12,500.00 | Surplus fund | 1,525.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 92.43 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,245.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 91.55 | | |
| Bank'g house, furniture, and fixtures | 7,232.87 | | |
| Other real estate and mortg's owned | | Due to other national banks | |
| Due from other national banks | 1,213.86 | Due to State banks and bankers | |
| Due from State banks and bankers | 1,200.00 | | |
| Due from approved reserve agents | 2,793.21 | Dividends unpaid | |
| Checks and other cash items | 1,041.96 | | |
| Exchanges for clearing house | | Individual deposits | 30,767.89 |
| Bills of other national banks | 200.00 | United States deposits | |
| Fractional currency, nickels, cents | 1.56 | Deposits of U. S. disbursing officers | |
| Specie | 4,824.90 | | |
| Legal-tender notes | 345.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 557.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 93,630.32 | Total | 93,630.32 |

### First National Bank, Fairmont.

CHAS. H. LITTLE, *President.* No. 4936. FRED K. PORTER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $93,313.88 | Capital stock paid in | $50,000.00 |
| Overdrafts | 4,847.32 | | |
| 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 | 3,543.26 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,020.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 952.36 | | |
| Bank'g house, furniture, and fixtures | 17,041.19 | | |
| 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 | 11,012.87 | Dividends unpaid | |
| Checks and other cash items | 9.53 | | |
| Exchanges for clearing house | | Individual deposits | 81,744.11 |
| Bills of other national banks | 15.00 | United States deposits | |
| Fractional currency, nickels, cents | .22 | Deposits of U. S. disbursing officers | |
| Specie | 3,363.00 | | |
| Legal-tender notes | 4,901.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 551.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 148,507.37 | Total | 148,507.37 |

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# MINNESOTA.

## First National Bank, Faribault.

T. B. CLEMENT, *President.* No. 1686. CHAS. M. WHITNEY, *Cashier.*

| Resources. | | Liabilities | |
|---|---|---|---|
| Loans and discounts | $323,067.46 | Capital stock paid in | $50,000.00 |
| Overdrafts | 2,369.70 | | |
| 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 | 41,074.24 |
| 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 | 36,700.00 | | |
| Bank'g house, furniture, and fixtures | 17,500.00 | Due to other national banks | 688.00 |
| Other real estate and mortg's owned | 5,100.00 | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | 2,862.53 | | |
| Due from approved reserve agents | 64,467.32 | Dividends unpaid | 160.00 |
| Checks and other cash items | 3,365.62 | | |
| Exchanges for clearing house | | Individual deposits | 398,234.06 |
| Bills of other national banks | 105.00 | United States deposits | |
| Fractional currency, nickels, cents | 321.22 | Deposits of U.S. disbursing officers | |
| Specie | 18,794.45 | | |
| Legal-tender notes | 14,923.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | 330.00 | Liabilities other than those above stated | |
| Total | 545,156.30 | Total | 545,156.30 |

## Citizens' National Bank, Faribault.

H. WILSON, *President.* No. 1863. GEO. PEASE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $278,768.53 | Capital stock paid in | $80,000.00 |
| Overdrafts | 40.75 | | |
| 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 | 34,118.64 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 78,773.36 | | |
| Bank'g house, furniture, and fixtures | 18,900.00 | | |
| Other real estate and mortg's owned | 7,000.00 | Due to other national banks | |
| Due from other national banks | 1,487.71 | Due to State banks and bankers | 3,605.11 |
| Due from State banks and bankers | 3,119.38 | | |
| Due from approved reserve agents | 82,348.96 | Dividends unpaid | |
| Checks and other cash items | 9,561.58 | | |
| Exchanges for clearing house | | Individual deposits | 382,430.45 |
| Bills of other national banks | 597.00 | United States deposits | |
| Fractional currency, nickels, cents | 165.73 | Deposits of U.S. disbursing officers | |
| Specie | 25,141.20 | | |
| 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. | 500.00 | Liabilities other than those above stated | |
| Total | 561,154.20 | Total | 561,154.20 |

## First National Bank, Fergus Falls.

C. D. WRIGHT, *President.* No. 2030. E. A. JEWETT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $230,519.82 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,553.77 | | |
| U. S. bonds to secure circulation | 25,000.00 | Surplus fund | 2,600.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 8,618.55 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 8,000.00 | | |
| Bank'g house, furniture, and fixtures | 22,389.03 | | |
| Other real estate and mortg's owned | 7,332.89 | Due to other national banks | |
| Due from other national banks | 1,106.52 | Due to State banks and bankers | 5,326.13 |
| Due from State banks and bankers | 21,496.78 | | |
| Due from approved reserve agents | 62,186.57 | Dividends unpaid | 360.00 |
| Checks and other cash items | 2,563.21 | | |
| Exchanges for clearing house | | Individual deposits | 274,947.21 |
| Bills of other national banks | 9,312.00 | United States deposits | |
| Fractional currency, nickels, cents | 113.00 | Deposits of U.S. disbursing officers | |
| Specie | 11,653.30 | | |
| Legal-tender notes | 10,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 414,351.89 | Total | 414,351.89 |

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# MINNESOTA.

## Fergus Falls National Bank, Fergus Falls.

A. BRANDENBURG, *President.* No. 2648. F. J. EVANS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $149,724.73 | Capital stock paid in | $70,000.00 |
| Overdrafts | 1,928.26 | | |
| 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 | 6,138.26 |
| 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 | 21,061.91 | | |
| Other real estate and mortg's owned | 1,967.73 | Due to other national banks | |
| Due from other national banks | 599 75 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 36,098.32 | Dividends unpaid | 105.00 |
| Checks and other cash items | 2,841.35 | | |
| Exchanges for clearing house | | Individual deposits | 168,945.98 |
| Bills of other national banks | 3,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 26.82 | Deposits of U.S. disbursing officers | |
| Specie | 15,118.00 | | |
| Legal-tender notes | 9,882.00 | 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 | 260,939.24 | Total | 260,939.24 |

## First National Bank, Glencoe.

HENRY L. SIMONS, *President.* No. 2571. M. THOENY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $124,221.00 | Capital stock paid in | $50,000.00 |
| Overdrafts | 5.37 | | |
| 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 | 3,611.61 |
| U. S. bonds on hand | | National-bank notes outstanding | 10,910.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 1,800.51 | | |
| Other real estate and mortg's owned | 24,032.06 | Due to other national banks | |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | 2,236.03 | | |
| Due from approved reserve agents | 13,753.48 | Dividends unpaid | |
| Checks and other cash items | 34.22 | | |
| Exchanges for clearing house | | Individual deposits | 130,664.15 |
| Bills of other national banks | 500.00 | United States deposits | |
| Fractional currency, nickels, cents | 12.59 | Deposits of U.S. disbursing officers | |
| Specie | 8,528.00 | | |
| 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 | 195,685.76 | Total | 195,685.76 |

## First National Bank, Hastings.

GEO. W. GARDNER, *President.* No. 496. JOHN HEINEN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $159,982.15 | Capital stock paid in | $75,000.00 |
| Overdrafts | 1,198.12 | | |
| 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 | 4,336.16 |
| U. S. bonds on hand | 20,000.00 | National-bank notes outstanding | 18,000.00 |
| Premiums on U. S. bonds | 4,112.50 | State-bank notes outstanding | |
| Stocks, securities, etc | 21,632.65 | | |
| Bank'g house, furniture, and fixtures | 6,734.48 | | |
| Other real estate and mortg's owned | 7,803.25 | Due to other national banks | |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | 4,457.31 | | |
| Due from approved reserve agents | 132,208.60 | Dividends unpaid | |
| Checks and other cash items | 564.60 | | |
| Exchanges for clearing house | | Individual deposits | 288,763.46 |
| Bills of other national banks | 716.00 | United States deposits | |
| Fractional currency, nickels, cents | 110.06 | Deposits of U.S. disbursing officers | |
| Specie | 16,379.90 | | |
| Legal-tender notes | 3,500.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 900.00 | | |
| Due from Treasurer U. S. | 800.00 | Liabilities other than those above stated | |
| Total | 401,099.62 | Total | 401,099.62 |

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# MINNESOTA.

## National Bank, Kasson.

T. S. SLINGERLAND, *President.* No. 4969. E. E. FAIRCHILD, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $151,659.00 | Capital stock paid in | $50,000.00 |
| Overdrafts | 635.34 | | |
| 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 | 15,089.58 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | 1,765.62 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 5,300.00 | Due to other national banks | 2,761.42 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 2,584.22 |
| Due from other national banks | 30,321.14 | | |
| Due from State banks and bankers | 3,240.32 | Dividends unpaid | |
| Due from approved reserve agents | 12,898.27 | | |
| Checks and other cash items | 2,232.20 | Individual deposits | 156,350.72 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,825.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 294.01 | | |
| Specie | 10,802.45 | 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 | 238,035.94 | Total | 238,035.94 |

## First National Bank, Lake Benton.

CHAS. J. WEISER, *President.* No. 4509. J. B. SULLIVAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $98,816.84 | 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 | |
| U. S. bonds on hand | | | |
| Premiums on U. S. bonds | 625.00 | National-bank notes outstanding | 11,250.00 |
| Stocks, securities, etc | 10.39 | State-bank notes outstanding | |
| Bank'g house, furniture, and fixtures | 11,435.00 | | |
| Other real estate and mortg's owned | 3,004.10 | Due to other national banks | 731.51 |
| Due from other national banks | 1,000.00 | Due to State banks and bankers | |
| Due from State banks and bankers | 27.49 | | |
| Due from approved reserve agents | 1,512.86 | Dividends unpaid | |
| Checks and other cash items | 115.20 | | |
| Exchanges for clearing house | | Individual deposits | 71,898.96 |
| Bills of other national banks | 910.00 | United States deposits | |
| Fractional currency, nickels, cents | 91.09 | Deposits of U.S. disbursing officers | |
| Specie | 6,615.00 | | |
| Legal-tender notes | 2,155.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 139,380.47 | Total | 139,380.47 |

## First National Bank, Little Falls.

A. D. DAVIDSON, *President.* No. 4034. A. R. DAVIDSON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $166,798.78 | Capital stock paid in | $50,000.00 |
| Overdrafts | 390.82 | | |
| 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 | 20,969.02 |
| U. S. bonds on hand | | | |
| Premiums on U. S. bonds | 1,625.00 | National-bank notes outstanding | 11,250.00 |
| Stocks, securities, etc | 1,805.68 | State-bank notes outstanding | |
| Bank'g house, furniture, and fixtures | 2,430.00 | | |
| Other real estate and mortg's owned | 9,743.66 | Due to other national banks | |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | 4,657.36 | | |
| Due from approved reserve agents | 8,230.74 | Dividends unpaid | 425.00 |
| Checks and other cash items | 1,444.90 | | |
| Exchanges for clearing house | | Individual deposits | 124,043.40 |
| Bills of other national banks | 1,305.00 | United States deposits | |
| Fractional currency, nickels, cents | 89.18 | Deposits of U.S. disbursing officers | |
| Specie | 3,503.80 | | |
| 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 | 216,687.42 | Total | 216,687.42 |



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# MINNESOTA.

## German-American National Bank, Little Falls.

HAROLD THORSON, *President.* No. 4655. JOHN WETZEL, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $112,827.83 | Capital stock paid in | $50,000.00 |
| Overdrafts | 172.04 | | |
| 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 | 14,294.01 |
| 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 | 2,122.37 | | |
| Bank'g house, furniture, and fixtures | 11,300.00 | Due to other national banks | |
| Other real estate and mortg's owned | 1,520.89 | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | 1,756.09 | | |
| Due from approved reserve agents | 37,089.04 | Dividends unpaid | |
| Checks and other cash items | 477.79 | | |
| Exchanges for clearing house | | Individual deposits | 111,916.80 |
| Bills of other national banks | 660.00 | United States deposits | |
| Fractional currency, nickels, cents | 118.46 | Deposits of U.S. disbursing officers | |
| Specie | 8,222.80 | | |
| 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 | 192,954.81 | Total | 192,954.81 |

## First National Bank, Luverne.

WM. JACOBSEN, *President.* No. 3428. A. D. LA DUE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $147,054.64 | Capital stock paid in | $50,000 00 |
| Overdrafts | 12,323.79 | | |
| 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 | 27,053.08 |
| 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 | 2,748.00 | | |
| Bank'g house, furniture, and fixtures | 10,170.12 | Due to other national banks | |
| Other real estate and mortg's owned | 3,839.95 | Due to State banks and bankers | 8,792.28 |
| Due from other national banks | 3,766.35 | | |
| Due from State banks and bankers | 672.48 | | |
| Due from approved reserve agents | 63,012.36 | Dividends unpaid | |
| Checks and other cash items | 1,061.48 | | |
| Exchanges for clearing house | | Individual deposits | 169,871.50 |
| Bills of other national banks | 550.00 | United States deposits | |
| Fractional currency, nickels, cents | 227.60 | Deposits of U.S. disbursing officers | |
| Specie | 9,025.75 | | |
| Legal-tender notes | 11,005.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | 2,753.16 |
| Total | 279,720.02 | Total | 279,720.02 |

## First National Bank, Mankato.

S. LAMM, *President.* No. 1683. L. A. LINDER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $431,836.94 | Capital stock paid in | $150,000.00 |
| Overdrafts | 823.04 | | |
| 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 | 16,042.50 |
| 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 | Due to other national banks | 6,019.82 |
| Other real estate and mortg's owned | 22,244.77 | Due to State banks and bankers | 21,221.30 |
| Due from other national banks | 21,455.65 | | |
| Due from State banks and bankers | 17,717.69 | | |
| Due from approved reserve agents | 97,772.64 | Dividends unpaid | |
| Checks and other cash items | 4,715.19 | | |
| Exchanges for clearing house | | Individual deposits | 453,929.09 |
| Bills of other national banks | 2,655.00 | United States deposits | |
| Fractional currency, nickels, cents | 563.53 | Deposits of U.S. disbursing officers | |
| Specie | 29,400.85 | | |
| Legal-tender notes | 15,000.00 | 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. | 1,590.00 | Liabilities other than those above stated | |
| Total | 705,962.80 | Total | 705,962.80 |

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# MINNESOTA.

## Mankato National Bank, Mankato.

J. H. RAY, *President.* No. 3562. JNO. R. THOMAS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $204,091.75 | Capital stock paid in | $100,000.00 |
| Overdrafts | 217.94 | | |
| 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 | 7,966.08 |
| 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 | 2,750.00 | | |
| Bank'g house, furniture, and fixtures | 20,662.75 | Due to other national banks | |
| Other real estate and mortg's owned | 4,013.25 | Due to State banks and bankers | |
| Due from other national banks | 200.00 | | |
| Due from State banks and bankers | 813.25 | | |
| Due from approved reserve agents | 123,330.17 | Dividends unpaid | 30.00 |
| Checks and other cash items | 2,592.12 | | |
| Exchanges for clearing house | | Individual deposits | 265,334.30 |
| Bills of other national banks | 900.00 | United States deposits | |
| Fractional currency, nickels, cents | 92.80 | Deposits of U.S. disbursing officers | |
| Specie | 12,865.35 | | |
| Legal-tender notes | 7,076.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 408,830.38 | Total | 408,830.38 |

## National Citizens' Bank, Mankato.

W. G. HOERR, *President.* No. 4727. JOHN B. MEAGHER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $360,725.88 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,643.46 | | |
| 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 | 15,849.39 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 18,500.00 | | |
| Other real estate and mortg's owned | 40,686.23 | Due to other national banks | 6,701.14 |
| Due from other national banks | 2,668.12 | Due to State banks and bankers | 47,680.41 |
| Due from State banks and bankers | 64,978.62 | | |
| Due from approved reserve agents | 100,737.71 | Dividends unpaid | |
| Checks and other cash items | 8,397.41 | | |
| Exchanges for clearing house | | Individual deposits | 458,436.45 |
| Bills of other national banks | 2,500.00 | United States deposits | |
| Fractional currency, nickels, cents | 450.00 | Deposits of U.S. disbursing officers | |
| Specie | 33,803.96 | | |
| Legal-tender notes | 9,951.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 671,167.39 | Total | 671,167.39 |

## First National Bank, Marshall.

H. M. LANGLAND, *President.* No. 4614. M. W. HARDEN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $95,148.32 | Capital stock paid in | $50,000.00 |
| Overdrafts | 987.01 | | |
| 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 | 1,083.87 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 181.00 | | |
| Bank'g house, furniture, and fixtures | 8,580.92 | | |
| 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 | 27,608.64 | Dividends unpaid | |
| Checks and other cash items | 2,887.71 | | |
| Exchanges for clearing house | | Individual deposits | 96,805.88 |
| Bills of other national banks | 1,890.00 | United States deposits | |
| Fractional currency, nickels, cents | 210.15 | Deposits of U.S. disbursing officers | |
| Specie | 6,533.50 | | |
| 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 | 50.00 | Liabilities other than those above stated | |
| Total | 162,139.75 | Total | 162,139.75 |

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## MINNESOTA.

### Lyon County National Bank, Marshall.

M. SULLIVAN, *President.* No. 4595. F. W. SICKLER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $82,667.20 | Capital stock paid in | $50,000.00 |
| Overdrafts | 67.31 | | |
| 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 | 586.92 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 2,433.25 | | |
| Bank'g house, furniture, and fixtures | 7,274.97 | Due to other national banks | |
| Other real estate and mortg's owned | 850.64 | Due to State banks and bankers | |
| Due from other national banks | 2,543.61 | | |
| Due from State banks and bankers | 335.49 | Dividends unpaid | |
| Due from approved reserve agents | 8,426.73 | | |
| Checks and other cash items | 915.89 | Individual deposits | 59,555.79 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 800.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 36.82 | | |
| Specie | 4,078.30 | 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 | 125,492.71 | Total | 125,492.71 |

### First National Bank, Minneapolis.

JOHN MARTIN, *President.* No. 710. C. T. JAFFRAY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $2,243,596.66 | Capital stock paid in | $1,000,000.00 |
| Overdrafts | 3,738.09 | | |
| 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 | 71,254.83 |
| U. S. bonds on hand | | National-bank notes outstanding | 37,500.00 |
| Premiums on U. S. bonds | 8,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 94,750.00 | | |
| Bank'g house, furniture, and fixtures | 100,000.00 | Due to other national banks | 760,447.48 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 397,565.98 |
| Due from other national banks | 202,834.32 | | |
| Due from State banks and bankers | 295,982.06 | Dividends unpaid | |
| Due from approved reserve agents | 681,871.02 | | |
| Checks and other cash items | 8,394.75 | Individual deposits | 2,165,146.39 |
| Exchanges for clearing house | 273,596.60 | United States deposits | 38,040.22 |
| Bills of other national banks | 16,100.00 | Deposits of U. S. disbursing officers | 14,463.36 |
| Fractional currency, nickels, cents | 233.64 | Certified checks | 1,383.88 |
| Specie | 131,455.00 | | |
| Legal-tender notes | 330,000.00 | 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 | 7,000.00 |
| Total | 4,492,802.14 | Total | 4,492,802.14 |

### Flour City National Bank, Minneapolis.

H. C. AKELEY, *President.* No. 3784. EGBERT COWLES, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $794,705.61 | Capital stock paid in | $500,000.00 |
| Overdrafts | 127.05 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 62,500.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 30,621.87 |
| 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 | 187,925.89 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 121,652.96 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 121,732.63 |
| Due from other national banks | 63,915.04 | | |
| Due from State banks and bankers | 42,963.72 | Dividends unpaid | |
| Due from approved reserve agents | 141,660.71 | | |
| Checks and other cash items | 35.05 | Individual deposits | 563,528.92 |
| Exchanges for clearing house | 26,538.95 | United States deposits | |
| Bills of other national banks | 4,870.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 84.06 | Certified checks | 2,575.00 |
| Specie | 38,345.30 | | |
| Legal-tender notes | 87,440.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 1,447,611.38 | Total | 1,447,611.38 |

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# MINNESOTA.

## National Bank of Commerce, Minneapolis.

S. A. HARRIS, *President.* No. 3206. H. H. THAYER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $2,153,407.13 | Capital stock paid in | $1,000,000.00 |
| Overdrafts | 2,952.97 | | |
| 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 | 44,232.38 |
| U. S. bonds on hand | | National-bank notes outstanding | 36,740.00 |
| Premiums on U. S. bonds | 4,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 1,699.44 | | |
| Bank'g house, furniture, and fixtures | 4,500.00 | | |
| Other real estate and mortg's owned | 35,000.00 | Due to other national banks | 435,204.23 |
| Due from other national banks | 133,828.57 | Due to State banks and bankers | 348,777.73 |
| Due from State banks and bankers | 114,705.36 | | |
| Due from approved reserve agents | 300,361.45 | Dividends unpaid | |
| Checks and other cash items | 7,852.41 | | |
| Exchanges for clearing house | 138,928.10 | Individual deposits | 1,336,303.12 |
| Bills of other national banks | 42,009.00 | Certified checks | 15,480.66 |
| Fractional currency, nickels, cents | 583.09 | United States deposits | |
| Specie | 174,658.10 | Deposits of U.S. disbursing officers | |
| Legal-tender notes | 90,000.00 | | |
| 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. | 2.50 | | |
| | | Liabilities other than those above stated | |
| Total | 3,316,738.12 | Total | 3,316,738.12 |

## Nicollet National Bank, Minneapolis.

H. W. BROWN, *President.* No. 3145. ERNEST C. BROWN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,003,804.56 | Capital stock paid in | $500,000.00 |
| Overdrafts | 979.90 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 62,500.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 20,532.33 |
| U. S. bonds on hand | | National-bank notes outstanding | 31,860.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 86,874.65 | | |
| Bank'g house, furniture, and fixtures | | | |
| Other real estate and mortg's owned | | Due to other national banks | 287,497.62 |
| Due from other national banks | 217,041.93 | Due to State banks and bankers | 287,204.93 |
| Due from State banks and bankers | 141,699.56 | | |
| Due from approved reserve agents | 243,877.75 | Dividends unpaid | |
| Checks and other cash items | 3,104.51 | | |
| Exchanges for clearing house | 47,661.48 | Individual deposits | 910,621.10 |
| Bills of other national banks | 32,896.00 | Certified checks | 4,640.98 |
| Fractional currency, nickels, cents | 555.58 | United States deposits | |
| Specie | 134,111.10 | Deposits of U.S. disbursing officers | |
| Legal-tender notes | 140,000.00 | | |
| 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 | 2,104,857.02 | Total | 2,104,857.02 |

## Northwestern National Bank, Minneapolis.

GEO. A. PILLSBURY, *President.* No. 2006. GILBERT G. THORNE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $2,533,437.20 | Capital stock paid in | $1,250,000.00 |
| Overdrafts | 20.66 | | |
| 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 | 205,868.62 |
| U. S. bonds on hand | | National-bank notes outstanding | 10,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 147,045.00 | | |
| Bank'g house, furniture, and fixtures | | | |
| Other real estate and mortg's owned | | Due to other national banks | 1,064,192.21 |
| Due from other national banks | 585,410.25 | Due to State banks and bankers | 478,798.95 |
| Due from State banks and bankers | 378,404.99 | | |
| Due from approved reserve agents | 923,068.50 | Dividends unpaid | 13,784.00 |
| Checks and other cash items | 3,048.43 | | |
| Exchanges for clearing house | 253,095.78 | Individual deposits | 2,585,753.72 |
| Bills of other national banks | 93,381.00 | Certified checks | 10,726.25 |
| Fractional currency, nickels, cents | 2,043.64 | United States deposits | |
| Specie | 423,368.30 | Deposits of U.S. disbursing officers | |
| Legal-tender notes | 374,800.00 | | |
| 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. | 100,000.00 | | |
| | | Liabilities other than those above stated | |
| Total | 5,869,373.75 | Total | 5,869,373.75 |

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# MINNESOTA.

## Swedish-American National Bank, Minneapolis.

N. O. WERNER, *President.* No. 4951. F. A. SMITH, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $591,998.99 | Capital stock paid in | $250,000.00 |
| Overdrafts | 1,634.80 | | |
| 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 | 3,259.65 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 5,062.50 | State-bank notes outstanding | |
| Stocks, securities, etc | 8,093.36 | | |
| Bank'g house, furniture, and fixtures | 1,450.00 | Due to other national banks | 171,261.82 |
| Other real estate and mortg's owned | 36,657.47 | Due to State banks and bankers | 201,862.39 |
| Due from other national banks | 157,392.67 | | |
| Due from State banks and bankers | 138,151.55 | Dividends unpaid | |
| Due from approved reserve agents | 180,825.09 | | |
| Checks and other cash items | 3,364.62 | Individual deposits | 706,750.09 |
| Exchanges for clearing house | 60,387.10 | United States deposits | |
| Bills of other national banks | 30,226.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 739.99 | Certified checks | 2,160.10 |
| Specie | 56,559.90 | | |
| Legal-tender notes | 71,500.00 | 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 | 1,396,294.05 | Total | 1,396,294.05 |

## First National Bank, Moorhead.

F. J. BURNHAM, *President.* No. 2569. LEW A. HUNTOON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $100,658.75 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,713.17 | | |
| 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 | 5,555.77 | | |
| Bank'g house, furniture, and fixtures | 27,500.00 | | |
| Other real estate and mortg's owned | 12,580.00 | Due to other national banks | |
| Due from other national banks | 4,488.70 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 54,704.63 | Dividends unpaid | |
| Checks and other cash items | 2,638.99 | | |
| Exchanges for clearing house | | Individual deposits | 147,743.60 |
| Bills of other national banks | 1,150.00 | United States deposits | |
| Fractional currency, nickels, cents | 25.34 | Deposits of U.S. disbursing officers | |
| Specie | 4,090.75 | | |
| Legal-tender notes | 1,825.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | 17,000.00 |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 229,993.60 | Total | 229,993.60 |

## Moorhead National Bank, Moorhead.

P. H. LAMB, *President.* No. 4713. F. W. PORRITT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $119,455.93 | Capital stock paid in | $60,000.00 |
| Overdrafts | 103.99 | | |
| U. S. bonds to secure circulation | 35,000.00 | Surplus fund | 4,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 3,202.01 |
| U. S. bonds on hand | | National-bank notes outstanding | 31,140.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 39,700.00 | | |
| Bank'g house, furniture, and fixtures | 31,167.09 | | |
| Other real estate and mortg's owned | 6,741.45 | Due to other national banks | |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | 141.76 | | |
| Due from approved reserve agents | 41,175.52 | Dividends unpaid | |
| Checks and other cash items | 959.35 | | |
| Exchanges for clearing house | | Individual deposits | 190,733.58 |
| Bills of other national banks | 1,650.00 | United States deposits | |
| Fractional currency, nickels, cents | 52.70 | Deposits of U.S. disbursing officers | |
| Specie | 5,870.80 | | |
| Legal-tender notes | 5,500.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,557.00 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 289,075.59 | Total | 289,075.59 |

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# MINNESOTA.

## First National Bank, Northfield.

J. C. NUTTING, *President.* No. 2073. G. M. PHILLIPS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $259,024.84 | Capital stock paid in | $75,000.00 |
| Overdrafts | 748.99 | | |
| U. S. bonds to secure circulation | 20,000.00 | Surplus fund | 10,750.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 4,011.80 |
| 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 | 11,000.00 | | |
| Bank'g house, furniture, and fixtures | 4,500.00 | Due to other national banks | 1,368.91 |
| Other real estate and mortg's owned | 15,562.00 | Due to State banks and bankers | |
| Due from other national banks | 779.60 | | |
| Due from State banks and bankers | 6,466.86 | Dividends unpaid | |
| Due from approved reserve agents | 39,778.84 | | |
| Checks and other cash items | 297.04 | Individual deposits | 278,926.43 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 353.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 276.52 | | |
| Specie | 13,922.45 | Notes and bills rediscounted | |
| Legal-tender notes | 12,447.00 | 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 | 388,057.14 | Total | 388,057.14 |

## First National Bank, Owatonna.

WILLIAM R. KINYON, *President.* No. 1911. G. R. KINYON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $176,380.24 | Capital stock paid in | $60,000.00 |
| Overdrafts | 444.11 | | |
| 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 | 20,526.53 |
| 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 | 37,321.14 | | |
| Bank'g house, furniture, and fixtures | 13,339.13 | Due to other national banks | |
| Other real estate and mortg's owned | 1,327.99 | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | 395.03 | Dividends unpaid | |
| Due from approved reserve agents | 125,182.17 | | |
| Checks and other cash items | 328.24 | Individual deposits | 302,729.71 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 3,909.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 214.19 | | |
| Specie | 22,890.00 | Notes and bills rediscounted | |
| Legal-tender notes | 10,000.00 | 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 | 408,756.24 | Total | 408,756.24 |

## National Farmers' Bank, Owatonna.

L. L. BENNETT, *President.* No. 4928. CARL K. BENNETT, *Cashier*

| | | | |
|---|---|---|---|
| Loans and discounts | $150,087.36 | Capital stock paid in | $60,000.00 |
| Overdrafts | 532.41 | | |
| U.S. bonds to secure circulation | 60,000.00 | Surplus fund | 3,000.00 |
| U.S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 2,548.48 |
| U.S. bonds on hand | | National-bank notes outstanding | 54,000.00 |
| Premiums on U.S. bonds | 4,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 42,675.00 | | |
| Bank'g house, furniture, and fixtures | 11,500.00 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 440.59 | | |
| Due from State banks and bankers | 2,305.40 | Dividends unpaid | |
| Due from approved reserve agents | 46,371.69 | | |
| Checks and other cash items | 965.06 | Individual deposits | 222,376.66 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 252.38 | | |
| Specie | 18,396.25 | Notes and bills rediscounted | |
| Legal-tender notes | 1,199.00 | 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 | 341,925.14 | Total | 341,925.14 |

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## MINNESOTA.

### First National Bank, Pipestone.

C. J. CAWLEY, *President.* No. 3982. W. C. BRIGGS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $101,913.65 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,109.10 | | |
| 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 | |
| U. S. bonds on hand | | National-bank notes outstanding | 10,140.00 |
| Premiums on U. S. bonds | 1,300.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 2,409.07 | | |
| Bank'g house, furniture, and fixtures | 2,500.00 | Due to other national banks | |
| Other real estate and mortg's owned | 10,899.11 | Due to State banks and bankers | |
| Due from other national banks | 9,434.54 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 34,521.31 | | |
| Checks and other cash items | 2,119.38 | Individual deposits | 132,743.13 |
| Exchanges for clearing house | 665.60 | United States deposits | |
| Bills of other national banks | 1,400.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 80.37 | | |
| Specie | 9,236.50 | 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 | 68.00 |
| Due from Treasurer U. S. | | | |
| Total | 197,151.13 | Total | 197,151.13 |

### First National Bank, Red Wing.

T. B. SHELDON, *President.* No. 1487. JESSE MCINTIRE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $189,177.96 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,750.77 | | |
| 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 | 2,045.78 |
| 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 | 24,150.00 | | |
| Bank'g house, furniture, and fixtures | 13,000.00 | Due to other national banks | |
| Other real estate and mortg's owned | 25,697.63 | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 18,420.27 | | |
| Checks and other cash items | 623.31 | Individual deposits | 198,592.48 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 757.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 16.97 | | |
| Specie | 15,919.35 | 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 | 325,638.26 | Total | 325,638.26 |

### First National Bank, Rochester.

JOHN R. COOK, *President.* No. 579. WALTER HURLBUT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $326,058.89 | Capital stock paid in | $100,000.00 |
| Overdrafts | 397.61 | | |
| 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 | 5,923.62 |
| U. S. bonds on hand | | National-bank notes outstanding | 27,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 31,500.00 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | 1,764.27 |
| Due from other national banks | 20,634.94 | | |
| Due from State banks and bankers | 13,613.29 | Dividends unpaid | |
| Due from approved reserve agents | 30,612.48 | | |
| Checks and other cash items | 584.18 | Individual deposits | 343,652.87 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 4,265.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 58.82 | | |
| Specie | 37,805.55 | Notes and bills rediscounted | |
| Legal-tender notes | 14,060.00 | 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. | 400.00 | | |
| Total | 511,340.76 | Total | 511,340.76 |

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## MINNESOTA.

### Rochester National Bank, Rochester.

E. W. CROSS, *President.* No. 2316. H. M. NOWELL, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $234,033.86 | Capital stock paid in | $50,000.00 |
| Overdrafts | 603.81 | | |
| 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 | 6,463.47 |
| U. S. bonds on hand | | National-bank notes outstanding | 10,550.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 14,574.12 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | 778.85 |
| Due from other national banks | 24,028.16 | | |
| Due from State banks and bankers | 21.45 | Dividends unpaid | |
| Due from approved reserve agents | 30,383.26 | | |
| Checks and other cash items | 399.98 | Individual deposits | 264,536.64 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 2,390.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 570.82 | | |
| Specie | 13,261.00 | Notes and bills rediscounted | |
| Legal-tender notes | 9,000.00 | 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 | 342,328.96 | Total | 342,328.96 |

### Union National Bank, Rochester.

E. A. KNOWLTON, *President.* No. 2088. T. H. TITUS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $180,615.20 | Capital stock paid in | $50,000.00 |
| Overdrafts | 782.90 | | |
| 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 | 7,001.44 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 4,109.66 | | |
| Bank'g house, furniture, and fixtures | 17,500.00 | Due to other national banks | 292.84 |
| Other real estate and mortg's owned | 2,845.51 | Due to State banks and bankers | |
| Due from other national banks | 1,232.31 | | |
| Due from State banks and bankers | 335.92 | Dividends unpaid | |
| Due from approved reserve agents | 22,648.71 | | |
| Checks and other cash items | 1,132.06 | Individual deposits | 186,497.10 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,755.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 94.61 | | |
| Specie | 21,427.00 | 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 | 270,041.38 | Total | 270,041.38 |

### First National Bank, Saint Cloud.

J. G. SMITH, *President.* No. 2790. E. B. SMITH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $171,078.43 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,226.19 | | |
| U. S. bonds to secure circulation | 25,000.00 | Surplus fund | 12,100.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 17,918.95 |
| U. S. bonds on hand | | National bank notes outstanding | 21,860.00 |
| Premiums on U. S. bonds | 2,200.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 20,466.98 | | |
| Bank'g house, furniture, and fixtures | 48,365.90 | Due to other national banks | |
| Other real estate and mortg's owned | 8,925.35 | Due to State banks and bankers | 130.10 |
| Due from other national banks | 14,223.82 | | |
| Due from State banks and bankers | 19,673.60 | Dividends unpaid | 32.00 |
| Due from approved reserve agents | 86,962.50 | | |
| Checks and other cash items | 639.72 | Individual deposits | 275,851.91 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 6,172.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 138.77 | | |
| Specie | 11,194.70 | 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. | 500.00 | | |
| Total | 427,892.96 | Total | 427,892.96 |

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## MINNESOTA.

### Merchants' National Bank, Saint Cloud.

T. FOLEY, *President.* No. 4797. O. H. HAVILL, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $335,990.95 | Capital stock paid in | $150,000.00 |
| Overdrafts | 3,298.74 | | |
| U. S. bonds to secure circulation | 37,500.00 | Surplus fund | 2,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 2,559.05 |
| U. S. bonds on hand | 12,500.00 | National bank notes outstanding | 33,750.00 |
| Premiums on U. S. bonds | 2,400.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 23,064.60 | | |
| Bank'g house, furniture, and fixtures | 39,325.85 | Due to other national banks | |
| Other real estate and mortg's owned | 27,371.67 | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | 2,990.02 | | |
| Due from approved reserve agents | 72,389.01 | Dividends unpaid | |
| Checks and other cash items | 2,124.94 | | |
| Exchanges for clearing house | | Individual deposits | 404,648.09 |
| Bills of other national banks | 3,500.00 | United States deposits | |
| Fractional currency, nickels, cents | 118.11 | Deposits of U.S. disbursing officers | |
| Specie | 12,520.75 | | |
| Legal-tender notes | 16,175.00 | 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 | 592,957.14 | Total | 592,957.14 |

### First National Bank, Saint James.

THOS. VELTUM, *President.* No. 4859. FRANK O'MEARA, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $140,840.80 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,006.09 | | |
| 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 | 4,944.37 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 8,500.00 | | |
| Other real estate and mortg's owned | 2,372.01 | Due to other national banks | |
| Due from other national banks | 3,389.09 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 34,497.68 | Dividends unpaid | |
| Checks and other cash items | 544.58 | | |
| Exchanges for clearing house | | Individual deposits | 144,810.11 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 78.73 | Deposits of U.S. disbursing officers | |
| Specie | 8,308.00 | | |
| Legal-tender notes | 8,405.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 221,004.48 | Total | 221,004.48 |

### First National Bank, Saint Paul.

HENRY P. UPHAM, *President.* No. 203. W. A. MILLER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $2,899,110.27 | Capital stock paid in | $1,000,000.00 |
| Overdrafts | 1,241.06 | | |
| 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 | 517,372.52 |
| U. S. bonds on hand | | National-bank notes outstanding | 31,690.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 538,855.61 | | |
| Bank'g house, furniture, and fixtures | 148,218.78 | Due to other national banks | 1,639,142.07 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 1,234,533.44 |
| Due from other national banks | 274,418.09 | | |
| Due from State banks and bankers | 187,226.91 | Dividends unpaid | 4,851.00 |
| Due from approved reserve agents | 1,956,870.35 | | |
| Checks and other cash items | 66,292.11 | Individual deposits | 3,275,440.08 |
| Exchanges for clearing house | 234,896.10 | Certified checks | 72,656.73 |
| Bills of other national banks | 60,500.00 | United States deposits | 42,096.03 |
| Fractional currency, nickels, cents | 675.97 | Deposits of U.S. disbursing officers | 155,417.88 |
| Specie | 1,628,644.50 | | |
| Legal-tender notes | 220,000.00 | 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. | 4,000.00 | Liabilities other than those above stated | |
| Total | 8,473,199.75 | Total | 8,473,199.75 |

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# MINNESOTA.

## Second National Bank, Saint Paul.

D. A. MONFORT, *President.* No. 725. F. D. MONFORT, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $543,509.06 | Capital stock paid in | $200,000.00 |
| Overdrafts | 89.32 | | |
| 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 | 143,999.00 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 137,235.00 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 30,556.02 |
| Other real estate and mortg's owned | 56,000.00 | Due to State banks and bankers | 36,194.71 |
| Due from other national banks | 66,261.53 | | |
| Due from State banks and bankers | 4,838.22 | Dividends unpaid | 2,378.85 |
| Due from approved reserve agents | 430,937.56 | | |
| Checks and other cash items | 932.18 | Individual deposits | 1,174,815.41 |
| Exchanges for clearing house | 15,829.20 | Certified checks | 63,379.98 |
| Bills of other national banks | 20,200.00 | United States deposits | 104,967.80 |
| Fractional currency, nickels, cents | 657.66 | Deposits of U.S. disbursing officers | 151,258.49 |
| Specie | 339,021.00 | | |
| Legal-tender notes | 64,000.00 | 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. | 789.53 | Liabilities other than those above stated | |
| Total | 2,007,550.26 | Total | 2,007,550.26 |

## Merchants' National Bank, Saint Paul.

KENNETH CLARK, *President.* No. 2020. GEO. C. POWER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $2,356,549.02 | Capital stock paid in | $1,000,000.00 |
| Overdrafts | 495.62 | | |
| U. S. bonds to secure circulation | 52,000.00 | Surplus fund | 300,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 33,980.01 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,860.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 535,068.42 | | |
| Bank'g house, furniture, and fixtures | 244,500.00 | Due to other national banks | 647,038.53 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 421,595.46 |
| Due from other national banks | 126,337.54 | | |
| Due from State banks and bankers | 117,650.55 | Dividends unpaid | |
| Due from approved reserve agents | 613,511.19 | | |
| Checks and other cash items | 33,564.55 | Individual deposits | 2,169,056.82 |
| Exchanges for clearing house | 52,756.94 | Certified checks | 1,811.95 |
| Bills of other national banks | 34,344.00 | United States deposits | |
| Fractional currency, nickels, cents | 454.44 | Deposits of U.S. disbursing officers | |
| Specie | 226,922.50 | | |
| Legal-tender notes | 222,895.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,293.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 4,619,342.77 | Total | 4,619,342.77 |

## National German-American Bank, Saint Paul.

J. W. LUSK, *President.* No. 2943. JOSEPH LOCKEY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $2,029,266.05 | Capital stock paid in | $1,000,000.00 |
| Overdrafts | 8.67 | | |
| 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 | 85,378.69 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 264,047.26 | | |
| Bank'g house, furniture, and fixtures | 310,000.00 | Due to other national banks | 613,817.18 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 440,762.63 |
| Due from other national banks | 274,342.37 | | |
| Due from State banks and bankers | 83,904.53 | Dividends unpaid | |
| Due from approved reserve agents | 924,733.48 | | |
| Checks and other cash items | 6,669.34 | Individual deposits | 2,157,405.04 |
| Exchanges for clearing house | 44,612.53 | Certified checks | 15,884.91 |
| Bills of other national banks | 34,830.00 | United States deposits | |
| Fractional currency, nickels, cents | 483.64 | Deposits of U.S. disbursing officers | |
| Specie | 248,100.58 | | |
| 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 | 4,358,248.45 | Total | 4,358,248.45 |

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# MINNESOTA.

## Saint Paul National Bank, Saint Paul.

F. W. ANDERSON, *President.* No. 2959. A. C. ANDERSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $974,629.76 | Capital stock paid in | $600,000.00 |
| Overdrafts | 1,194.08 | | |
| 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 | 69,838.77 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 5,979.54 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 115,492.60 |
| Other real estate and mortg's owned | 18,138.84 | Due to State banks and bankers | 149,468.10 |
| Due from other national banks | 100,777.16 | | |
| Due from State banks and bankers | 15,511.47 | Dividends unpaid | 142.00 |
| Due from approved reserve agents | 197,919.60 | | |
| Checks and other cash items | 1,913.31 | Individual deposits | 574,756.23 |
| Exchanges for clearing house | 13,876.43 | Certified checks | 1,118.46 |
| Bills of other national banks | 14,215.00 | United States deposits | |
| Fractional currency, nickels, cents | 538.87 | Deposits of U.S. disbursing officers | |
| Specie | 102,570.10 | | |
| Legal-tender notes | 43,002.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | 13,300.00 | Liabilities other than those above stated | |
| Total | 1,555,816.16 | Total | 1,555,816.16 |

## First National Bank, Saint Peter.

F. A. DONAHOWER, *President.* No. 1794. E. S. PETTIJOHN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $175,246.54 | Capital stock paid in | $50,000.00 |
| Overdrafts | 46.53 | | |
| 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 | 15,941.60 |
| U. S. bonds on hand | | National-bank notes outstanding | 13,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 11,910.00 | | |
| Bank'g house, furniture, and fixtures | 2,000.00 | | |
| Other real estate and mortg's owned | 6,371.92 | Due to other national banks | |
| Due from other national banks | 2,609.78 | Due to State banks and bankers | |
| Due from State banks and bankers | 4,047.96 | | |
| Due from approved reserve agents | 61,114.90 | Dividends unpaid | |
| Checks and other cash items | 308.75 | | |
| Exchanges for clearing house | | Individual deposits | 218,772.68 |
| Bills of other national banks | 2,155.00 | United States deposits | |
| Fractional currency, nickels, cents | 25.30 | Deposits of U.S. disbursing officers | |
| Specie | 23,052.60 | | |
| Legal-tender notes | 5,650.00 | 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 | 310,214.28 | Total | 310,214.28 |

## First National Bank, Sauk Centre.

HENRY KELLER, *President.* No. 3155. C. M. SPRAGUE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $129,139.82 | Capital stock paid in | $50,000.00 |
| Overdrafts | 643.23 | | |
| 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 | 7,393.69 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 7,607.25 | | |
| Other real estate and mortg's owned | 2,701.42 | Due to other national banks | |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | 7,000.00 | | |
| Due from approved reserve agents | 20,167.80 | Dividends unpaid | |
| Checks and other cash items | 49.55 | | |
| Exchanges for clearing house | | Individual deposits | 116,636.25 |
| Bills of other national banks | 95.00 | United States deposits | |
| Fractional currency, nickels, cents | 29.97 | Deposits of U.S. disbursing officers | |
| Specie | 15,603.40 | | |
| Legal-tender notes | 3,180.00 | 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 | 4,000.00 |
| Total | 199,279.94 | Total | 199,279.94 |

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# MINNESOTA.

## First National Bank, Shakopee.

THEODORE WEILAND, *President.* No. 3039. JOHN THIEM, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $100,700.81 | Capital stock paid in | $50,000.00 |
| Overdrafts | 184.91 | | |
| 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 | 3,168.46 |
| 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 | 6,490.33 | | |
| Bank'g house, furniture, and fixtures | 6,000.00 | | |
| Other real estate and mortg's owned | 9,012.70 | Due to other national banks | |
| Due from other national banks | | Due to State banks and bankers | 16.40 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 51,923.97 | Dividends unpaid | |
| Checks and other cash items | 14.39 | | |
| Exchanges for clearing house | | Individual deposits | 150,266.39 |
| Bills of other national banks | 1,450.00 | United States deposits | |
| Fractional currency, nickels, cents | 83.39 | Deposits of U. S. disbursing officers | |
| Specie | 13,265.75 | | |
| Legal-tender notes | 10,200.00 | 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 | 225,951.25 | Total | 225,951.25 |

## First National Bank, Stillwater.

CHARLES N. NELSON, *President.* No. 2674. R. H. BRONSON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $728,117.18 | Capital stock paid in | $250,000.00 |
| Overdrafts | 1,051.68 | | |
| 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 | 80,635.37 |
| 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 | 10,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | |
| Due from other national banks | 249,029.25 | Due to State banks and bankers | 102,685.31 |
| Due from State banks and bankers | 20,931.98 | | |
| Due from approved reserve agents | 463,749.35 | Dividends unpaid | |
| Checks and other cash items | 7,301.77 | | |
| Exchanges for clearing house | | Individual deposits | 1,050,046.96 |
| Bills of other national banks | 6,515.00 | United States deposits | |
| Fractional currency, nickels, cents | 192.68 | Deposits of U. S. disbursing officers | |
| Specie | 43,288.75 | | |
| Legal-tender notes | 5,340.00 | 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. | 600.00 | Liabilities other than those above stated | |
| Total | 1,588,367.64 | Total | 1,588,367.64 |

## Lumbermen's National Bank, Stillwater.

ISAAC STAPLES, *President.* No. 1783. R. S. DAVIS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $440,886.31 | Capital stock paid in | $250,000.00 |
| Overdrafts | 1,249.10 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 39,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 4,719.47 |
| U. S. bonds on hand | | National-bank notes outstanding | 37,860.00 |
| Premiums on U. S. bonds | 2,000.00 | 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 | 145.14 |
| Due from other national banks | 289,705.80 | Due to State banks and bankers | 86,792.98 |
| Due from State banks and bankers | 2,504.60 | | |
| Due from approved reserve agents | 396,516.12 | Dividends unpaid | 525.00 |
| Checks and other cash items | 847.50 | | |
| Exchanges for clearing house | | Individual deposits | 822,516.76 |
| Bills of other national banks | 320.00 | United States deposits | |
| Fractional currency, nickels, cents | 410.92 | Deposits of U. S. disbursing officers | |
| Specie | 40,028.00 | | |
| Legal-tender notes | 11,341.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 1,241,559.35 | Total | 1,241,559.35 |

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## MINNESOTA.

### First National Bank, Tracy.

JOHN S. TUCKER, *President.* No. 4992. D. T. MCARTHUR, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $90,215.58 | 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 | 690.45 |
| U. S. bonds on hand | | National-bank notes outstanding | 10,250.00 |
| Premiums on U. S. bonds | 800.00 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 7,032.17 | | |
| Other real estate and mortg's owned | 600.00 | Due to other national banks | 10.07 |
| Due from other national banks | 106.85 | Due to State banks and bankers | |
| Due from State banks and bankers | 2,364.49 | | |
| Due from approved reserve agents | 4,249.49 | Dividends unpaid | |
| Checks and other cash items | 3,246.54 | | |
| Exchanges for clearing house | 336.75 | Individual deposits | 68,569.40 |
| Bills of other national banks | 500.00 | United States deposits | |
| Fractional currency, nickels, cents | 182.85 | Deposits of U.S. disbursing officers | |
| Specie | 7,122.70 | | |
| 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 | 130,519.92 | Total | 130,519.92 |

### First National Bank, Wabasha.

C. C. HIRSCHY, *President.* No. 3100. L. WHITMORE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $184,359.12 | Capital stock paid in | $50,000.00 |
| Overdrafts | 227.10 | | |
| 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 | 1,627.04 |
| 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 | 24,487.69 | | |
| 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 | 676.40 | Due to State banks and bankers | |
| Due from State banks and bankers | 298.02 | | |
| Due from approved reserve agents | 5,157.19 | Dividends unpaid | |
| Checks and other cash items | 76.00 | | |
| Exchanges for clearing house | | Individual deposits | 185,811.38 |
| Bills of other national banks | 50.00 | United States deposits | |
| Fractional currency, nickels, cents | 131.35 | Deposits of U.S. disbursing officers | |
| Specie | 23,859.55 | | |
| Legal-tender notes | 3,301.00 | 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. | 2.50 | Liabilities other than those above stated | |
| Total | 258,688.42 | Total | 258,688.42 |

### First National Bank, Wadena.

W. R. BAUMBACH, *President.* No. 4821. C. W. BAUMBACH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $122,805.66 | Capital stock paid in | $50,000.00 |
| Overdrafts | 3,074.46 | | |
| 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 | 771.26 |
| 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 | 6,940.00 | | |
| 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 | 51,942.29 | Dividends unpaid | |
| Checks and other cash items | 232.32 | | |
| Exchanges for clearing house | | Individual deposits | 152,026.47 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 12.20 | Deposits of U.S. disbursing officers | |
| Specie | 17,448.30 | | |
| Legal-tender notes | 6,210.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | 320.00 | Liabilities other than those above stated | |
| Total | 222,047.73 | Total | 222,047.73 |

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# MINNESOTA.

## Merchants' National Bank, Wadena.

J. J. MEYER, *President.* No. 4916. W. E. PARKER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $63,774.59 | Capital stock paid in | $50,000.00 |
| Overdrafts | 2,340.78 | | |
| U. S. bonds to secure circulation | 12,500.00 | Surplus fund | 2,400.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,156.90 |
| 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 | 8,496.71 | 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 | 32,759.31 | | |
| Checks and other cash items | 13.65 | | |
| Exchanges for clearing house | 155.34 | Individual deposits | 63,006.78 |
| Bills of other national banks | 150.00 | United States deposits | |
| Fractional currency, nickels, cents | 51.40 | Deposits of U. S. disbursing officers | |
| Specie | 1,666.40 | | |
| Legal-tender notes | 5,343.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 127,813.68 | Total | 127,813.68 |

## First National Bank, Wells.

M. J. PIHL, *President.* No. 4669. A. O. OLESON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $117,070.17 | Capital stock paid in | $50,000.00 |
| Overdrafts | 2,544.79 | | |
| 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 | 1,811.05 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | 1,132.81 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 9,100.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | |
| Due from other national banks | 6,352.35 | Due to State banks and bankers | |
| Due from State banks and bankers | 5,000.00 | | |
| Due from approved reserve agents | 4,265.65 | Dividends unpaid | |
| Checks and other cash items | 3,334.18 | | |
| Exchanges for clearing house | | Individual deposits | 103,916.23 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 45.73 | Deposits of U. S. disbursing officers | |
| Specie | 2,603.10 | | |
| Legal-tender notes | 7,466.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 171,977.28 | Total | 171,977.28 |

## First National Bank, Windom.

A. D. PERKINS, *President.* No. 5063. W. J. CLARK, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $143,351.70 | Capital stock paid in | $50,000.00 |
| Overdrafts | 2,778.59 | | |
| 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 | 11,240.00 |
| Premiums on U. S. bonds | 1,421.87 | State-bank notes outstanding | |
| Stocks, securities, etc | 1,333.55 | | |
| 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 | 7,565.15 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 28,149.89 | Dividends unpaid | |
| Checks and other cash items | 1,433.74 | | |
| Exchanges for clearing house | | Individual deposits | 157,936.69 |
| Bills of other national banks | 1,155.00 | United States deposits | |
| Fractional currency, nickels, cents | 20.70 | Deposits of U. S. disbursing officers | |
| Specie | 5,976.15 | | |
| Legal-tender notes | 4,500.00 | 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 | 71.65 |
| Total | 219,248.34 | Total | 219,248.34 |

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## MINNESOTA.

### First National Bank, Winona.

E. S. YEOMANS, *President.* No. 3224. J. W. BOOTH, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $592,414.29 | Capital stock paid in | $225,000.00 |
| Overdrafts | 504.76 | | |
| 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 | 20,214.42 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,400.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 18,391.32 | | |
| Bank'g house, furniture, and fixtures | 3,000.00 | Due to other national banks | 49,911.74 |
| Other real estate and mortg's owned | 22,000.00 | Due to State banks and bankers | 128,526.60 |
| Due from other national banks | | | |
| Due from State banks and bankers | 71,956.69 | Dividends unpaid | |
| Due from approved reserve agents | 494,587.60 | | |
| Checks and other cash items | 1,679.75 | Individual deposits | 764,016.88 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 6,750.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 261.03 | | |
| Specie | 38,587.20 | Notes and bills rediscounted | |
| Legal-tender notes | 4,687.00 | 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 | 1,307,069.64 | Total | 1,307,069.64 |

### Second National Bank, Winona.

J. A. PRENTISS, *President.* No. 1842. S. L. PRENTISS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $775,814.95 | Capital stock paid in | $200,000.00 |
| Overdrafts | 279.17 | | |
| 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 | 28,663.25 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,550.00 |
| Premiums on U. S. bonds | 4,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 54,200.00 | | |
| Bank'g house, furniture, and fixtures | 15,000.00 | Due to other national banks | 34,184.65 |
| Other real estate and mortg's owned | 23,000.00 | Due to State banks and bankers | 69,270.08 |
| Due from other national banks | 15,745.07 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 221,601.03 | | |
| Checks and other cash items | 5,445.88 | Individual deposits | 753,069.22 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 2,288.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 113.65 | | |
| Specie | 51,499.45 | Notes and bills rediscounted | |
| Legal-tender notes | 8,500.00 | 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 | 1,229,737.20 | Total | 1,229,737.20 |

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# MISSISSIPPI.

## First National Bank, Aberdeen.

F. P. JINKINS, *President.* No. 3656. C. R. SYKES, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $97,139.38 | Capital stock paid in | $50,000.00 |
| Overdrafts | 42,113.72 | | |
| 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 | 20,190.22 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 58,423.97 | | |
| Bank'g house, furniture, and fixtures | 7,692.80 | | |
| Other real estate and mortg's owned | | Due to other national banks | 609.28 |
| Due from other national banks | 14,341.91 | Due to State banks and bankers | |
| Due from State banks and bankers | 2,394.94 | | |
| Due from approved reserve agents | 697.03 | Dividends unpaid | |
| Checks and other cash items | 1,858.60 | | |
| Exchanges for clearing house | | Individual deposits | 146,017.78 |
| Bills of other national banks | 1,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 329.93 | Deposits of U.S. disbursing officers | |
| Specie | 12,200.00 | | |
| Legal-tender notes | 15,000.00 | Notes and bills rediscounted | |
| 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 | 279,317.28 | Total | 279,317.28 |

## First National Bank, Greenville.

JAS. E. NEGUS, *President.* No. 3765. ——— ———, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $292,999.38 | Capital stock paid in | $100,000.00 |
| Overdrafts | 23,002.41 | | |
| U. S. bonds to secure circulation | 25,500.00 | Surplus fund | 20,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 6,660.79 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 14,400.00 | | |
| Bank'g house, furniture, and fixtures | | | |
| Other real estate and mortg's owned | 23,400.00 | Due to other national banks | |
| Due from other national banks | 24,070.21 | Due to State banks and bankers | |
| Due from State banks and bankers | 63.07 | | |
| Due from approved reserve agents | 37,208.14 | Dividends unpaid | 665.00 |
| Checks and other cash items | 1,292.82 | | |
| Exchanges for clearing house | | Individual deposits | 276,020.11 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 360.65 | Deposits of U.S. disbursing officers | |
| Specie | 14,552.00 | | |
| Legal-tender notes | 21,797.00 | Notes and bills rediscounted | 53,924.78 |
| 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 | 479,770.68 | Total | 479,770.68 |

## First National Bank, Jackson.

SAML. S. CARTER, *President.* No. 3332. O. J. WAITE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $291,737.91 | Capital stock paid in | $100,000.00 |
| Overdrafts | 12,080.17 | | |
| U. S. bonds to secure circulation | 25,500.00 | Surplus fund | 70,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 11,533.90 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,100.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 46,272.72 | | |
| Bank'g house, furniture, and fixtures | 9,088.55 | | |
| Other real estate and mortg's owned | | Due to other national banks | 1,635.44 |
| Due from other national banks | 27,460.57 | Due to State banks and bankers | 15,916.28 |
| Due from State banks and bankers | 6,017.53 | | |
| Due from approved reserve agents | 24,894.40 | Dividends unpaid | |
| Checks and other cash items | 4,866.28 | | |
| Exchanges for clearing house | | Individual deposits | 193,442.91 |
| Bills of other national banks | 220.00 | United States deposits | |
| Fractional currency, nickels, cents | 33.40 | Deposits of U.S. disbursing officers | |
| Specie | 24,104.00 | | |
| Legal-tender notes | 11,448.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | 70,000.00 |
| Redemption fund with Treas. U. S. | 905.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 484,628.53 | Total | 484,628.53 |



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# MISSISSIPPI.

## First National Bank, Meridian.

W. W. GEORGE, *President.* No. 2957. EDWIN MCMORRIES, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $420,713.38 | Capital stock paid in | $130,000.00 |
| Overdrafts | 31,632.13 | | |
| 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 | 5,521.55 |
| U. S. bonds on hand | | National-bank notes outstanding | 28,850.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 54,807.24 | | |
| Bank'g house, furniture, and fixtures | 32,652.13 | | |
| Other real estate and mortg's owned | 13,686.14 | Due to other national banks | 25,856.76 |
| Due from other national banks | 12,083.00 | Due to State banks and bankers | 1,605.10 |
| Due from State banks and bankers | 9,956.68 | | |
| Due from approved reserve agents | 57,487.48 | Dividends unpaid | |
| Checks and other cash items | 1,356.51 | | |
| Exchanges for clearing house | | Individual deposits | 382,935.76 |
| Bills of other national banks | 4,735.00 | United States deposits | |
| Fractional currency, nickels, cents | 221.79 | Deposits of U. S. disbursing officers | |
| Specie | 34,588.35 | | |
| Legal-tender notes | 14,457.00 | Notes and bills rediscounted | 14,356.59 |
| U. S. certificates of deposit | | Bills payable | 30,000.00 |
| Redemption fund with Treas. U. S. | 1,462.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | 3,213.63 |
| Total | 722,339.33 | Total | 722,339.33 |

## Meridian National Bank, Meridian.

T. W. BROWN, *President.* No. 3176. E. B. MCRAVEN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $306,563.61 | Capital stock paid in | $100,000.00 |
| Overdrafts | 29,000.30 | | |
| 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 | 11,561.27 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 69,223.43 | | |
| Bank'g house, furniture, and fixtures | 11,989.62 | | |
| Other real estate and mortg's owned | 12,450.00 | Due to other national banks | 1,849.68 |
| Due from other national banks | 4,884.51 | Due to State banks and bankers | 4,565.65 |
| Due from State banks and bankers | 5,450.91 | | |
| Due from approved reserve agents | 16,585.79 | Dividends unpaid | |
| Checks and other cash items | 1,682.40 | | |
| Exchanges for clearing house | | Individual deposits | 246,062.98 |
| Bills of other national banks | 300.00 | United States deposits | |
| Fractional currency, nickels, cents | 181.61 | Deposits of U. S. disbursing officers | |
| Specie | 13,989.40 | | |
| Legal-tender notes | 25,740.00 | Notes and bills rediscounted | 87,627.00 |
| 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 | 524,166.58 | Total | 524,166.58 |

## First National Bank, Tupelo.

S. T. HARKEY, *President.* No. 4521. F. JOHNSON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $98,318.93 | Capital stock paid in | $50,000.00 |
| Overdrafts | 6,024.83 | | |
| 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 | 385.54 |
| 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 | 4,500.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | |
| Due from other national banks | 3,198.58 | Due to State banks and bankers | 677.35 |
| Due from State banks and bankers | 3,791.50 | | |
| Due from approved reserve agents | 2,367.20 | Dividends unpaid | |
| Checks and other cash items | 98.57 | | |
| Exchanges for clearing house | | Individual deposits | 53,059.60 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 57.95 | Deposits of U. S. disbursing officers | |
| Specie | 3,344.90 | | |
| Legal-tender notes | 10,815.00 | Notes and bills rediscounted | 20,707.47 |
| 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 | 146,579.96 | Total | 146,579.96 |

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# MISSISSIPPI.

## First National Bank, Vicksburg.

B. W. GRIFFITH, *President.* No. 3258. J. M. PHILLIPS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $316,864.75 | Capital stock paid in | $100,000.00 |
| Overdrafts | 23,004.29 | | |
| 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 | 6,241.35 |
| U. S. bonds on hand | | National-bank notes outstanding | 33,450.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 4,340.33 | | |
| Bank'g house, furniture, and fixtures | 4,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 5,891.67 |
| Due from other national banks | 7,672.42 | Due to State banks and bankers | |
| Due from State banks and bankers | 584.26 | | |
| Due from approved reserve agents | 24,351.19 | Dividends unpaid | |
| Checks and other cash items | 1,284.86 | | |
| Exchanges for clearing house | | Individual deposits | 234,732.93 |
| Bills of other national banks | 939.00 | United States deposits | |
| Fractional currency, nickels, cents | 580.35 | Deposits of U.S. disbursing officers | |
| Specie | 6,872.00 | | |
| Legal-tender notes | 20,635.00 | Notes and bills rediscounted | |
| 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 | 450,315.95 | Total | 450,315.95 |

## Merchants' National Bank, Vicksburg.

C. O. WILLIS, *President.* No. 3430. W. S. JONES, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $334,936.89 | Capital stock paid in | $100,000.00 |
| Overdrafts | 10,714.88 | | |
| 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 | 22,536.46 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 108,478.61 | | |
| Bank'g house, furniture, and fixtures | | | |
| Other real estate and mortg's owned | 5,300.00 | Due to other national banks | |
| Due from other national banks | 1,443.02 | Due to State banks and bankers | 732.53 |
| Due from State banks and bankers | 32,909.67 | | |
| Due from approved reserve agents | 23,835.88 | Dividends unpaid | 150.00 |
| Checks and other cash items | 409.51 | | |
| Exchanges for clearing house | | Individual deposits | 266,798.72 |
| Bills of other national banks | 1,060.00 | United States deposits | |
| Fractional currency, nickels, cents | 255.35 | Deposits of U.S. disbursing officers | |
| Specie | 21,326.40 | | |
| Legal-tender notes | 29,470.00 | Notes and bills rediscounted | 83,547.50 |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 596,265.21 | Total | 596,265.21 |

## First National Bank, West Point.

P. B. DUGAN, *President.* No. 2891. ISHAM EVANS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $128,198.63 | Capital stock paid in | $75,000.00 |
| Overdrafts | 30,027.92 | | |
| 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 | 13,855.33 |
| 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 | 34,072.52 | | |
| Bank'g house, furniture, and fixtures | 5,000.00 | | |
| Other real estate and mortg's owned | 22,223.48 | Due to other national banks | 379.77 |
| Due from other national banks | 733.42 | Due to State banks and bankers | |
| Due from State banks and bankers | 560.29 | | |
| Due from approved reserve agents | 28,649.76 | Dividends unpaid | 280.00 |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 111,870.45 |
| Bills of other national banks | 2,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 10.14 | Deposits of U.S. disbursing officers | |
| Specie | 6,937.00 | | |
| Legal-tender notes | 3,150.00 | Notes and bills rediscounted | 46,920.11 |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 842.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | 18,000.00 |
| Total | 283,155.66 | Total | 283,155.66 |

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## MISSISSIPPI.

### First National Bank, Yazoo City.

W. C. CRAIG, *President.* No. 3566. R. L. BENNETT, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $216,937.87 | Capital stock paid in | $50,000.00 |
| Overdrafts | 13,251.40 | | |
| U. S. bonds to secure circulation | 15,900.00 | Surplus fund | 10,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 29,398.42 |
| U. S. bonds on hand | | National-bank notes outstanding | 13,910.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 181.78 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 623.77 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 5,485.36 |
| Due from other national banks | 1,667.34 | | |
| Due from State banks and bankers | 1,146.07 | Dividends unpaid | |
| Due from approved reserve agents | 37,576.52 | | |
| Checks and other cash items | 1,597.67 | Individual deposits | 123,494.76 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 101.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 1.03 | | |
| Specie | 7,376.35 | Notes and bills rediscounted | 10,540.22 |
| Legal-tender notes | 7,000.00 | Bills payable | 60,000.00 |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 715.50 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 303,452.53 | Total | 303,452.53 |

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# MISSOURI.

## First National Bank, Appleton City.

F. EGGER, *President.* No. 2636. JNO. B. EGGER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $154,367.64 | Capital stock paid in | $55,000.00 |
| Overdrafts | 4,545.73 | | |
| 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 | 4,320.65 |
| U. S. bonds on hand | 300.00 | National-bank notes outstanding | 12,600.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 3,850.00 | | |
| Bank'g house, furniture, and fixtures | 850.00 | | |
| Other real estate and mortg's owned | 16,471.02 | Due to other national banks | |
| Due from other national banks | 6,214.85 | Due to State banks and bankers | 180.65 |
| Due from State banks and bankers | 7,725.32 | | |
| Due from approved reserve agents | 26,081.01 | Dividends unpaid | 50.00 |
| Checks and other cash items | 319.12 | | |
| Exchanges for clearing house | | Individual deposits | 137,412.92 |
| Bills of other national banks | 2,688.00 | United States deposits | |
| Fractional currency, nickels, cents | 85.53 | Deposits of U.S. disbursing officers | |
| Specie | 18,436.00 | | |
| 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 | 259,564.22 | Total | 259,564.22 |

## Central National Bank, Boonville.

CHARLES E. LEONARD, *President.* No. 1584. W. SPEED STEPHENS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $229,572.94 | Capital stock paid in | $200,000.00 |
| Overdrafts | 15,343.12 | | |
| 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 | 33,119.04 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 199,522.32 | | |
| Bank'g house, furniture, and fixtures | 1,500.00 | | |
| Other real estate and mortg's owned | 31,470.26 | Due to other national banks | 164.64 |
| Due from other national banks | 266.97 | Due to State banks and bankers | 9,058.73 |
| Due from State banks and bankers | 34,154.88 | | |
| Due from approved reserve agents | 81,586.77 | Dividends unpaid | |
| Checks and other cash items | 1,811.23 | | |
| Exchanges for clearing house | | Individual deposits | 358,560.00 |
| Bills of other national banks | 4,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 123.92 | Deposits of U.S. disbursing officers | |
| Specie | 12,300.00 | | |
| 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. | | Liabilities other than those above stated | |
| Total | 685,902.41 | Total | 685,902.41 |

## First National Bank, Brunswick.

T. S. GRIFFEN, *President.* No. 4083 M. H. NORTON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $57,369.98 | Capital stock paid in | $50,000.00 |
| Overdrafts | 68.49 | | |
| 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 | 1,274.00 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 2,000.00 | | |
| Bank'g house, furniture, and fixtures | 12,000.00 | | |
| Other real estate and mortg's owned | 3,475.00 | Due to other national banks | |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | 40.00 | | |
| Due from approved reserve agents | 19,563.41 | Dividends unpaid | |
| Checks and other cash items | 14.50 | | |
| Exchanges for clearing house | | Individual deposits | 50,996.68 |
| Bills of other national banks | 500.00 | United States deposits | |
| Fractional currency, nickels, cents | 125.45 | Deposits of U.S. disbursing officers | |
| Specie | 3,420.35 | | |
| Legal-tender notes | 3,131.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 114,770.68 | Total | 114,770.68 |

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## MISSOURI.

### Moniteau National Bank, California.

R. Q. ROACHE, *President.* No. 1712. NILES C. RICE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $141,310.37 | 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 | 3,380.44 |
| U. S. bonds on hand | | National-bank notes outstanding | 18,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 500.00 | | |
| 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 | 1,111.37 | | |
| Due from State banks and bankers | 4,000.00 | Dividends unpaid | |
| Due from approved reserve agents | 15,875.24 | | |
| Checks and other cash items | | Individual deposits | 123,837.73 |
| 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 | 221.19 | | |
| Specie | 8,800.00 | Notes and bills rediscounted | |
| Legal-tender notes | 6,000.00 | 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 | 207,218.17 | Total | 207,218.17 |

### First National Bank, Cameron.

W. D. COBERLY, *President.* No. 4259. W. T. CLARK, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $101,852.43 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,199.97 | | |
| U. S. bonds to secure circulation | 12,500.00 | Surplus fund | 4,600.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,923.55 |
| 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 | 300.00 | | |
| Bank'g house, furniture, and fixtures | 1,400.00 | Due to other national banks | |
| Other real estate and mortg's owned | 1,095.00 | Due to State banks and bankers | 1,091.95 |
| Due from other national banks | 4,239.01 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 19,969.55 | | |
| Checks and other cash items | 621.99 | Individual deposits | 81,050.80 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 550.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 24.35 | | |
| Specie | 4,216.50 | 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 | 149,916.30 | Total | 149,916.30 |

### First National Bank, Cape Girardeau.

DAVID A. GLENN, *President.* No. 4611. L. S. JOSEPH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $115,750.57 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,144.25 | | |
| 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 | 5,967.43 |
| 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 | 16,900.00 | | |
| Bank'g house, furniture, and fixtures | 3,200.00 | Due to other national banks | |
| Other real estate and mortg's owned | 330.00 | Due to State banks and bankers | 4,403.40 |
| Due from other national banks | 1,000.22 | | |
| Due from State banks and bankers | 1,257.04 | Dividends unpaid | 74.00 |
| Due from approved reserve agents | 13,272.08 | | |
| Checks and other cash items | 244.17 | Individual deposits | 113,915.20 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 200.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 13.00 | | |
| Specie | 20,236.20 | 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 | 191,110.03 | Total | 191,110.03 |

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# MISSOURI.

## First National Bank, Carrollton.

W. E. HUDSON, *President.* No. 4079. T. B. GOODSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $217,644.33 | Capital stock paid in | $100,000.00 |
| Overdrafts | 5,886.11 | | |
| 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 | 7,718.43 |
| 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 | 2,900.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | |
| Due from other national banks | 34,461.29 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 33,249.82 | Dividends unpaid | |
| Checks and other cash items | 538.44 | | |
| Exchanges for clearing house | | Individual deposits | 185,994.11 |
| Bills of other national banks | 620.00 | United States deposits | |
| Fractional currency, nickels, cents | 47.80 | Deposits of U.S. disbursing officers | |
| Specie | 11,739.75 | | |
| Legal-tender notes | 3,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 336,212.54 | Total | 336,212.54 |

## First National Bank, Carterville.

JNO. C. GUINN, *President.* No. 4475. W. B. KANE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $89,068.57 | Capital stock paid in | $50,000.00 |
| Overdrafts | 65.74 | | |
| 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 | 2,134.09 |
| 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 | 2,693.55 | | |
| Bank'g house, furniture, and fixtures | 2,000.00 | | |
| Other real estate and mortg's owned | 13,547.81 | Due to other national banks | |
| Due from other national banks | 20,100.00 | Due to State banks and bankers | 1,935.45 |
| Due from State banks and bankers | 17,853.35 | | |
| Due from approved reserve agents | 35,412.60 | Dividends unpaid | |
| Checks and other cash items | 1,278.18 | | |
| Exchanges for clearing house | | Individual deposits | 156,847.73 |
| Bills of other national banks | 135.00 | United States deposits | |
| Fractional currency, nickels, cents | 64.27 | Deposits of U.S. disbursing officers | |
| Specie | 23,600.70 | | |
| Legal-tender notes | 2,160.00 | 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 | 222,167.27 | Total | 222,167.27 |

## First National Bank, Carthage.

WM. E. BRINKERHOFF, *President.* No. 3005. V. A. WALLACE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $174,088.95 | Capital stock paid in | $100,000.00 |
| Overdrafts | 9,097.92 | | |
| U. S. bonds to secure circulation | 25,000.00 | Surplus fund | 11,550.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 2,705.67 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | 2,150.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 4,721.42 | | |
| Bank'g house, furniture, and fixtures | 37,637.48 | | |
| Other real estate and mortg's owned | 11,639.17 | 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 | 22,369.62 | Dividends unpaid | 125.00 |
| Checks and other cash items | 157.92 | | |
| Exchanges for clearing house | | Individual deposits | 182,406.13 |
| Bills of other national banks | 1,110.00 | United States deposits | |
| Fractional currency, nickels, cents | 58.72 | Deposits of U.S. disbursing officers | |
| Specie | 23,005.60 | | |
| Legal-tender notes | 7,125.00 | 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 | 319,286.80 | Total | 319,286.80 |

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## MISSOURI.

### Carthage National Bank, Carthage.

D. R. GOUCHER, *President.* No. 4815. J. L. MOORE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $113,495.17 | Capital stock paid in | $100,000.00 |
| Overdrafts | 136.05 | | |
| 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 | 765.55 |
| 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 | 10,928.92 | | |
| Bank'g house, furniture, and fixtures | 14,500.00 | Due to other national banks | |
| Other real estate and mortg's owned | 6,603.13 | Due to State banks and bankers | 73.10 |
| Due from other national banks | | | |
| Due from State banks and bankers | 2,777.20 | Dividends unpaid | 62.50 |
| Due from approved reserve agents | 15,030.78 | | |
| Checks and other cash items | 307.51 | Individual deposits | 74,670.12 |
| 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 | 70.11 | | |
| Specie | 9,602.40 | Notes and bills rediscounted | |
| Legal-tender notes | 1,495.00 | 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 | 205,071.27 | Total | 205,071.27 |

### Central National Bank, Carthage.

AMOS H. CAFFEE, *President.* No. 4441. J. E. LANG, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $192,134.86 | Capital stock paid in | $100,000.00 |
| Overdrafts | 10,553.21 | | |
| U. S. bonds to secure circulation | 36,000.00 | Surplus fund | 13,500.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 2,686.08 |
| U. S. bonds on hand | | National-bank notes outstanding | 32,400.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 3,479.96 | | |
| Bank'g house, furniture, and fixtures | 17,500.00 | | |
| Other real estate and mortg's owned | 10,632.60 | 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 | 30,067.50 | Dividends unpaid | |
| Checks and other cash items | 636.93 | | |
| Exchanges for clearing house | | Individual deposits | 179,693.95 |
| Bills of other national banks | 1,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 83.92 | Deposits of U. S. disbursing officers | |
| Specie | 10,814.05 | | |
| Legal-tender notes | 13,757.00 | Notes and bills rediscounted | |
| 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 | 328,280.03 | Total | 328,280.03 |

### First National Bank, Chillicothe.

J. M. DAVIS, *President.* No. 3686. J. D. BROOKSHIER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $85,747.39 | Capital stock paid in | $50,000.00 |
| Overdrafts | 4,188.00 | | |
| 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 | 5,614.53 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | 1,406.25 | State-bank notes outstanding | |
| Stocks, securities, etc | 16,183.98 | | |
| Bank'g house, furniture, and fixtures | 8,574.12 | | |
| 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 | 24,268.94 | Dividends unpaid | |
| Checks and other cash items | 1,032.40 | | |
| Exchanges for clearing house | | Individual deposits | 90,775.63 |
| Bills of other national banks | 2,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 29.08 | Deposits of U. S. disbursing officers | |
| Specie | 6,469.50 | | |
| Legal-tender notes | 4,628.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 167,640.16 | Total | 167,640.16 |

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# MISSOURI.

## Citizens' National Bank, Chillicothe.

THOS. MCNALLY, *President.* No. 4111. W. W. EDGERTON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $136,144.87 | Capital stock paid in | $50,000.00 |
| Overdrafts | 2,092.51 | | |
| 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 | 5,587.49 |
| 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 | 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 | 1,814.01 | Dividends unpaid | |
| Due from approved reserve agents | 39,265.64 | | |
| Checks and other cash items | 3,274.64 | | |
| Exchanges for clearing house | | Individual deposits | 136,299.30 |
| Bills of other national banks | 3,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 276.12 | Deposits of U.S. disbursing officers | |
| Specie | 7,759.50 | | |
| Legal-tender notes | 2,897.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S | 300.00 | Liabilities other than those above stated | |
| Total | 213,136.79 | Total | 213,136.79 |

## Boone County National Bank, Columbia.

ROBERT B. PRICE, *President.* No. 1770. I. O. HOCKADAY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $217,370.99 | Capital stock paid in | $100,000.00 |
| Overdrafts | 2,794.82 | | |
| 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 | 17,804.30 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,177.50 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 44,194.23 | | |
| Bank'g house, furniture, and fixtures | 19,500.00 | | |
| Other real estate and mortg's owned | 6,342.00 | Due to other national banks | |
| Due from other national banks | 3,859.89 | Due to State banks and bankers | 933.50 |
| Due from State banks and bankers | 2,074.33 | | |
| Due from approved reserve agents | 75,512.98 | Dividends unpaid | |
| Checks and other cash items | 8,631.75 | | |
| Exchanges for clearing house | | Individual deposits | 245,847.94 |
| Bills of other national banks | 6,643.00 | United States deposits | |
| Fractional currency, nickels, cents | | Deposits of U.S. disbursing officers | |
| Specie | 13,714.25 | | |
| 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 | 436,763.24 | Total | 436,763.24 |

## Exchange National Bank, Columbia.

J. H. WAUGH, *President.* No. 1467. R. L. TODD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $208,449.08 | Capital stock paid in | $100,000.00 |
| Overdrafts | 6,712.51 | | |
| 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 | 21,708.80 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,000.00 |
| Premiums on U. S. bonds | 2,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 35,900.00 | | |
| Bank'g house, furniture, and fixtures | 12,000.00 | | |
| Other real estate and mortg's owned | 1,000.00 | Due to other national banks | |
| Due from other national banks | 6,374.61 | Due to State banks and bankers | 3,392.89 |
| Due from State banks and bankers | 2,153.15 | | |
| Due from approved reserve agents | 59,951.02 | Dividends unpaid | |
| Checks and other cash items | 8,225.00 | | |
| Exchanges for clearing house | | Individual deposits | 215,446.68 |
| Bills of other national banks | 1,810.00 | United States deposits | |
| Fractional currency, nickels, cents | 155.00 | Deposits of U.S. disbursing officers | |
| Specie | 14,793.00 | | |
| 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 | | Liabilities other than those above stated | |
| Total | 392,548.37 | Total | 392,548.37 |

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## MISSOURI.

### First National Bank, Grant City.

E. O. SAYLE, *President.* No. 3380. JOHN F. ROBERTSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $96,913.11 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,179.84 | | |
| 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 | 1,816.44 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 4,432.07 | | |
| 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 | 23,413.01 | Dividends unpaid | |
| Checks and other cash items | 496.51 | | |
| Exchanges for clearing house | | Individual deposits | 71,853.47 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 37.37 | Deposits of U.S. disbursing officers | |
| Specie | 3,246.00 | | |
| Legal-tender notes | 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 | 183,669.91 | Total | 183,669.91 |

### First National Bank, Hamilton.

P. A. SWITZER, *President.* No. 4151. W. W. ANDERSON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $80,439.74 | Capital stock paid in | $50,000.00 |
| Overdrafts | 4,048.43 | | |
| 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 | 2,655.70 |
| 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 | 1,118.42 | | |
| Bank'g house, furniture, and fixtures | 7,143.80 | | |
| Other real estate and mortg's owned | 4,398.93 | 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 | 52,766.26 | Dividends unpaid | |
| Checks and other cash items | 4,785.07 | | |
| Exchanges for clearing house | | Individual deposits | 112,846.66 |
| Bills of other national banks | 1,250.00 | United States deposits | |
| Fractional currency, nickels, cents | 63.21 | Deposits of U.S. disbursing officers | |
| Specie | 3,976.00 | | |
| Legal-tender notes | 5,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 179,552.36 | Total | 179,552.36 |

### First National Bank, Hannibal.

C. ALBERTSON, *President.* No. 4010. W. F. CHAMBERLAIN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $158,633.76 | Capital stock paid in | $100,000.00 |
| Overdrafts | 84.84 | | |
| 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 | 828.96 |
| 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 | 4,954.64 | | |
| 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 | 5,485.19 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 3,532.14 | Dividends unpaid | |
| Checks and other cash items | 2,063.66 | | |
| Exchanges for clearing house | | Individual deposits | 76,362.76 |
| Bills of other national banks | 390.00 | United States deposits | |
| Fractional currency, nickels, cents | 37.87 | Deposits of U.S. disbursing officers | |
| Specie | 2,855.00 | | |
| 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 | 209,176.91 | Total | 209,176.91 |

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# MISSOURI.

## First National Bank, Independence.

M. W. ANDERSON, *President.* No. 4157. WM. A. SYMINGTON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $167,223.62 | Capital stock paid in | $100,000.00 |
| Overdrafts | 743.17 | | |
| 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 | 5,451.17 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 15,656.37 | | |
| Bank'g house, furniture, and fixtures | 16,000.00 | | |
| Other real estate and mortg's owned | 1,441.00 | Due to other national banks | |
| Due from other national banks | 1,750.36 | Due to State banks and bankers | 4,543.44 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 134,753.44 | Dividends unpaid | |
| Checks and other cash items | 140.39 | | |
| Exchanges for clearing house | | Individual deposits | 234,012.87 |
| Bills of other national banks | 345.00 | United States deposits | |
| Fractional currency, nickels, cents | 205.03 | Deposits of U.S. disbursing officers | |
| Specie | 11,854.10 | | |
| Legal-tender notes | 6,645.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 409,007.48 | Total | 409,007.48 |

## First National Bank, Jefferson City.

JESSE W. HENRY, *President.* No. 1809. OSCAR G. BURCH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $224,906.64 | Capital stock paid in | $50,000.00 |
| Overdrafts | 3,027.79 | | |
| 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 | 6,335.87 |
| U. S. bonds on hand | | National-bank notes outstanding | 10,850.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 123,505.48 | | |
| Bank'g house, furniture, and fixtures | 14,670.00 | | |
| Other real estate and mortg's owned | 8,291.90 | Due to other national banks | |
| Due from other national banks | 9,209.48 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 59,755.74 | Dividends unpaid | |
| Checks and other cash items | 3,733.37 | | |
| Exchanges for clearing house | | Individual deposits | 368,308.22 |
| Bills of other national banks | 1,565.00 | United States deposits | |
| Fractional currency, nickels, cents | 244.69 | Deposits of U.S. disbursing officers | |
| Specie | 22,021.50 | | |
| 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 | 485,494.09 | Total | 485,494.09 |

## First National Bank, Joplin.

S. C. HENDERSON, *President.* No. 3841. J. A. CRAGIN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $113,326.85 | Capital stock paid in | $100,000.00 |
| Overdrafts | 650.42 | | |
| 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 | 1,454.88 |
| U. S. bonds on hand | | National-bank notes outstanding | 41,900.00 |
| Premiums on U. S. bonds | 4,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 11,703.46 | | |
| Bank'g house, furniture, and fixtures | 12,813.35 | | |
| Other real estate and mortg's owned | 12,114.79 | Due to other national banks | |
| Due from other national banks | 39,591.82 | Due to State banks and bankers | 5,013.43 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 36,929.43 | Dividends unpaid | |
| Checks and other cash items | 2,104.48 | | |
| Exchanges for clearing house | | Individual deposits | 148,959.92 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 120.83 | Deposits of U.S. disbursing officers | |
| Specie | 27,996.80 | | |
| Legal-tender notes | 726.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 314,328.23 | Total | 314,328.23 |

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# MISSOURI.

## Joplin National Bank, Joplin.

GALEN SPENCER, *President.* No. 4425. A. H. WAITE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $127,499.44 | Capital stock paid in | $100,000.00 |
| Overdrafts | 911.46 | | |
| 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 | 1,776.67 |
| U. S. bonds on hand | | National-bank notes outstanding | 33,750.00 |
| Premiums on U. S. bonds | 4,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 10,900.00 | | |
| Bank'g house, furniture, and fixtures | 3,000.00 | | |
| Other real estate and mortg's owned | 1,000.00 | Due to other national banks | 2,505.71 |
| Due from other national banks | 3 366.94 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 46,113.29 | Dividends unpaid | 186.00 |
| Checks and other cash items | 3,112.91 | | |
| Exchanges for clearing house | | Individual deposits | 109,617.48 |
| Bills of other national banks | 5,933.00 | United States deposits | |
| Fractional currency, nickels, cents | 100.57 | Deposits of U.S. disbursing officers | |
| Specie | 11,008.25 | | |
| 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. | 2.50 | Liabilities other than those above stated | |
| Total | 256,135.86 | Total | 256,135.86 |

## First National Bank, Kansas City.

J. L. ABERNATHY, *President.* No. 3456. E. F. SWINNEY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $2,590,368.46 | Capital stock paid in | $250,000.00 |
| Overdrafts | 12,373.99 | | |
| 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 | 54,427.95 |
| U. S. bonds on hand | 100,000.00 | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 17,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 301,500.00 | | |
| Bank'g house, furniture, and fixtures | 4,000.00 | Due to other national banks | 1,513,899.09 |
| Other real estate and mortg's owned | 29,086.64 | Due to State banks and bankers | 1,684,961.77 |
| Due from other national banks | 225,305.68 | | |
| Due from State banks and bankers | 89,724.18 | Dividends unpaid | |
| Due from approved reserve agents | 2,039,296.14 | | |
| Checks and other cash items | 3,927.32 | Individual deposits | 2,554,189.95 |
| Exchanges for clearing house | 133,583.46 | Certified checks | 7,437.80 |
| Bills of other national banks | 58,765.00 | United States deposits | 16,001.04 |
| Fractional currency, nickels, cents | 720.95 | Deposits of U.S. disbursing officers | 35,423.72 |
| Specie | 77,939.50 | | |
| Legal-tender notes | 550,000.00 | 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 | 6,336,341.32 | Total | 6,336,341.32 |

## American National Bank, Kansas City.

G. F. PUTNAM, *President.* No. 3544. J. R. DOMINICK, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $791,427.28 | Capital stock paid in | $250,000.00 |
| Overdrafts | 5,504.80 | | |
| 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 | 7,593.19 |
| 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 | 21,600.00 | | |
| Bank'g house, furniture, and fixtures | 5,000.00 | Due to other national banks | 198,287.23 |
| Other real estate and mortg's owned | 28,500.00 | Due to State banks and bankers | 256,798.62 |
| Due from other national banks | 71,226.93 | | |
| Due from State banks and bankers | 32,190.31 | Dividends unpaid | 128.25 |
| Due from approved reserve agents | 148,471.33 | | |
| Checks and other cash items | 3,420.28 | Individual deposits | 645,346.49 |
| Exchanges for clearing house | 71,969.49 | Certified checks | 558.27 |
| Bills of other national banks | 12,860.00 | United States deposits | |
| Fractional currency, nickels, cents | 329.63 | Deposits of U.S. disbursing officers | |
| Specie | 65,962.00 | | |
| 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 | 1,415,712.05 | Total | 1,415,712.05 |

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# MISSOURI.

## Citizens' National Bank, Kansas City.

S. J. FITZHUGH, *President.* No. 2613. W. H. SEEGER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $543,685.45 | Capital stock paid in | $200,000.00 |
| Overdrafts | 6,489.29 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 15,000.00 |
| U. S. bonds to secure deposits | 50,000.00 | Undivided profits, less current expenses and taxes paid | 3,865.43 |
| 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 | 86,160.57 | | |
| Bank'g house, furniture, and fixtures | 3,375.00 | Due to other national banks | 152,701.90 |
| Other real estate and mortg's owned | 35,230.75 | Due to State banks and bankers | 358,344.91 |
| Due from other national banks | 24,006.45 | | |
| Due from State banks and bankers | 73,386.55 | Dividends unpaid | |
| Due from approved reserve agents | 250,087.89 | | |
| Checks and other cash items | 1,468.98 | Individual deposits | 544,013.76 |
| Exchanges for clearing house | 96,003.68 | Certified checks | 3,511.39 |
| Bills of other national banks | 13,000.00 | United States deposits | 46,221.79 |
| Fractional currency, nickels, cents | 848.49 | Deposits of U.S. disbursing officers | 17,583.92 |
| Specie | 100,250.00 | | |
| 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 | 1,386,243.10 | Total | 1,386,243.10 |

## National Bank of Commerce, Kansas City.

WILLIAM S. WOODS, *President.* No. 3760. W. A. RULE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $8,757,495.53 | Capital stock paid in | $1,000,000.00 |
| Overdrafts | 147,603.97 | | |
| 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 | 142,803.85 |
| U. S. bonds on hand | 191,000.00 | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 39,780.80 | State-bank notes outstanding | |
| Stocks, securities, etc | 180,224.54 | | |
| Bank'g house, furniture, and fixtures | 55,000.00 | Due to other national banks | 4,472,051.53 |
| Other real estate and mortg's owned | 100,325.47 | Due to State banks and bankers | 5,068,379.53 |
| Due from other national banks | 1,006,700.12 | | |
| Due from State banks and bankers | 1,451,003.99 | Dividends unpaid | 2,130.00 |
| Due from approved reserve agents | 2,653,157.03 | | |
| Checks and other cash items | 24,265.90 | Individual deposits | 5,553,538.88 |
| Exchanges for clearing house | 240,483.13 | Certified checks | 21,563.53 |
| Bills of other national banks | 280,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 1,610.12 | Deposits of U.S. disbursing officers | |
| Specie | 924,566.72 | | |
| Legal-tender notes | 400,000.00 | 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 | 16,505,467.32 | Total | 16,505,467.32 |

## Union National Bank, Kansas City.

DAVID T. BEALS, *President.* No. 3637. CHAS. H. V. LEWIS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $2,323,784.84 | Capital stock paid in | $600,000.00 |
| Overdrafts | 15,171.37 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 78,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 6,817.85 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 111,000.00 | | |
| Bank'g house, furniture, and fixtures | 10,000.00 | Due to other national banks | 715,793.29 |
| Other real estate and mortg's owned | 70,300.00 | Due to State banks and bankers | 1,387,734.95 |
| Due from other national banks | 389,757.20 | | |
| Due from State banks and bankers | 254,541.32 | Dividends unpaid | |
| Due from approved reserve agents | 1,008,836.80 | | |
| Checks and other cash items | | Individual deposits | 2,035,658.82 |
| Exchanges for clearing house | 78,861.00 | Certified checks | 2,359.00 |
| Bills of other national banks | 26,509.00 | United States deposits | |
| Fractional currency, nickels, cents | 1,252.38 | Deposits of U.S. disbursing officers | |
| Specie | 319,100.00 | | |
| Legal-tender notes | 210,000.00 | 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 | 4,871,363.91 | Total | 4,871,363.91 |

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## MISSOURI.

### First National Bank, King City.

J. H. WARD, *President.* No. 4373. GEORGE WARD, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $145,932.55 | Capital stock paid in | $50,000.00 |
| Overdrafts | 5,261.71 | | |
| 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 | 22,653.85 |
| U. S. bonds on hand | | National-bank notes outstanding | 40,500.00 |
| Premiums on U. S. bonds | 4,750.00 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 29,067.16 | | |
| Other real estate and mortg's owned | 9,000.00 | Due to other national banks | |
| Due from other national banks | | Due to State banks and bankers | 2,345.20 |
| Due from State banks and bankers | 263.00 | | |
| Due from approved reserve agents | 13,190.61 | Dividends unpaid | |
| Checks and other cash items | 641.00 | | |
| Exchanges for clearing house | 73.28 | Individual deposits | 131,002.81 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 90.15 | Deposits of U.S. disbursing officers | |
| Specie | 5,447.40 | | |
| Legal-tender notes | 10,760.00 | 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. | | Liabilities other than those above stated | |
| Total | 271,501.86 | Total | 271,501.86 |

### First National Bank, Lamar.

J. R. FANT, *President.* No. 4057. E. ALBRIGHT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $74,571.58 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,46₂.15 | | |
| 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 | 1,987.49 |
| 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 | 7,792.94 | | |
| Other real estate and mortg's owned | 13,051.01 | 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 | 16,553.26 | Dividends unpaid | |
| Checks and other cash items | 68.00 | | |
| Exchanges for clearing house | | Individual deposits | 66,295.70 |
| Bills of other national banks | 800.00 | United States deposits | |
| Fractional currency, nickels, cents | 11.90 | Deposits of U.S. disbursing officers | |
| Specie | 3,443.85 | | |
| Legal-tender notes | 7,464.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 139,533.19 | Total | 139,533.19 |

### First National Bank, Liberty.

JNO. S. MAJOR, *President.* No. 3712. GEO. S. RITCHEY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $81,429.58 | Capital stock paid in | $50,000.00 |
| Overdrafts | 10,208.84 | | |
| 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 | 4,246.00 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 5,250.00 | | |
| Bank'g house, furniture, and fixtures | 19,510.77 | | |
| Other real estate and mortg's owned | 3,244.75 | Due to other national banks | |
| Due from other national banks | 2,496.80 | Due to State banks and bankers | 5,278.51 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 48,706.85 | Dividends unpaid | |
| Checks and other cash items | 3,351.62 | | |
| Exchanges for clearing house | | Individual deposits | 123,000.08 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | | Deposits of U.S. disbursing officers | |
| Specie | 4,517.88 | | |
| Legal-tender notes | 4,995.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 196,774.59 | Total | 196,774.59 |

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# MISSOURI.

## First National Bank, Macon.

F. W. BLEES, *President.* No. 2862. JNO. SCOVERN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $142,269.95 | Capital stock paid in | $50.000.00 |
| Overdrafts | 2,541.78 | | |
| U. S. bonds to secure circulation | 18,800.00 | Surplus fund | 10,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 165.55 |
| U. S. bonds on hand | | National-bank notes outstanding | 16,920.00 |
| Premiums on U. S. bonds | 1,700.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 3,185.00 | | |
| Bank'g house, furniture, and fixtures | 1,875.00 | 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 | 27,659.88 | | |
| Checks and other cash items | 561.64 | Individual deposits | 138,482.84 |
| 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 | 73.14 | | |
| Specie | 9,706.00 | Notes and bills rediscounted | |
| Legal-tender notes | 3,730.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 846.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S | | | |
| Total | 215,568.39 | Total | 215,568.39 |

## First National Bank, Maryville.

JOS. JACKSON, *President.* No. 3268. S. H. KEMP, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $245,934.65 | Capital stock paid in | $100,000.00 |
| Overdrafts | 6,909.87 | | |
| U. S. bonds to secure circulation | 25,000.00 | Surplus fund | 16,409.56 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 3,713.80 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| 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 | | | |
| Due from State banks and bankers | 85.31 | Dividends unpaid | |
| Due from approved reserve agents | 24,326.52 | | |
| Checks and other cash items | 937.97 | Individual deposits | 186,382.08 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 840.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 129.87 | | |
| Specie | 12,215.25 | Notes and bills rediscounted | |
| Legal-tender notes | 4,501.00 | 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 | 339,005.44 | Total | 339,005.44 |

## Maryville National Bank, Maryville.

G. L. WILFLEY, *President.* No. 4243. ELMER FRASER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $149,067.90 | Capital stock paid in | $50,000.00 |
| Overdrafts | 5,436.82 | | |
| 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 | 5,215.96 |
| 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 | 12,826.00 | Due to other national banks | |
| Other real estate and mortg's owned | 2,101.99 | Due to State banks and bankers | |
| Due from other national banks | 1,300.00 | | |
| Due from State banks and bankers | 1,300.00 | Dividends unpaid | |
| Due from approved reserve agents | 12,446.27 | | |
| Checks and other cash items | 1,237.31 | Individual deposits | 113,169.63 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 710.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 154.95 | | |
| Specie | 5,421.85 | Notes and bills rediscounted | |
| Legal-tender notes | 4,570.00 | Bills payable | 20,000.00 |
| 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 | 209,635.59 | Total | 209,635.59 |

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## MISSOURI.

### Scotland County National Bank, Memphis.

GRANVILLE DAGGS, *President.* No. 2432. J. W. BARNES, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $67,887.31 | Capital stock paid in | $50,000.00 |
| Overdrafts | 111.89 | | |
| 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 | 10,053.70 |
| U. S. bonds on hand | | National-bank notes outstanding | 5,150.00 |
| Premiums on U. S. bonds | 1,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 10,755.05 | | |
| Bank'g house, furniture, and fixtures | 4,620.00 | Due to other national banks | |
| Other real estate and mortg's owned | 4,826.10 | Due to State banks and bankers | |
| Due from other national banks | 170.79 | | |
| Due from State banks and bankers | 407.96 | | |
| Due from approved reserve agents | 28,997.20 | Dividends unpaid | 115.00 |
| Checks and other cash items | 42.75 | | |
| Exchanges for clearing house | | Individual deposits | 89,203.23 |
| Bills of other national banks | 2,565.00 | United States deposits | |
| Fractional currency, nickels, cents | 89.38 | Deposits of U.S. disbursing officers | |
| Specie | 13,301.00 | | |
| Legal-tender notes | 16,685.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 164,521.93 | Total | 164,521.93 |

### First National Bank, Mexico.

W. A. MORRIS, *President.* No. 2881. R. R. ARNOLD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $77,902.55 | Capital stock paid in | $50,000.00 |
| Overdrafts | 168.96 | | |
| U. S. bonds to secure circulation | 12,500.00 | Surplus fund | 10,500.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,256.16 |
| U. S. bonds on hand | 6,000.00 | 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 | 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 | 5,000.00 | | |
| Due from approved reserve agents | 12,354.35 | Dividends unpaid | |
| Checks and other cash items | 502.07 | | |
| Exchanges for clearing house | | Individual deposits | 60,257.35 |
| Bills of other national banks | 1,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 73.08 | Deposits of U.S. disbursing officers | |
| Specie | 5,000.00 | | |
| 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 | 133,263.51 | Total | 133,263.51 |

### First National Bank, Milan.

ISAAC GUINN, *President.* No. 3110. J. C. MCCOY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $161,671.32 | Capital stock paid in | $75,000.00 |
| Overdrafts | 2,037.72 | | |
| 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 | 10,313.25 |
| 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 | 2,391.51 | | |
| Due from State banks and bankers | 5,000.00 | | |
| Due from approved reserve agents | 22,928.03 | Dividends unpaid | |
| Checks and other cash items | 7,301.28 | | |
| Exchanges for clearing house | | Individual deposits | 120,800.11 |
| Bills of other national banks | 1,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 5.75 | Deposits of U.S. disbursing officers | |
| Specie | 8,040.00 | | |
| Legal-tender notes | 5,119.00 | Notes and bills rediscounted | 4,050.00 |
| 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 | 243,538.36 | Total | 243,538.36 |

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# MISSOURI.

## First National Bank, Nevada.

H. L. TILLOTSON, *President.* No. 3959. WELLINGTON BARNES, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $156,427.83 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,442.89 | | |
| U. S. bonds to secure circulation | 25,000.00 | Surplus fund | 2,161.45 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 4,031.37 |
| 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 | 6,227.94 | | |
| Bank'g house, furniture, and fixtures | 16,931.16 | Due to other national banks | |
| Other real estate and mortg's owned | 5,411.65 | Due to State banks and bankers | 321.78 |
| Due from other national banks | 422.75 | | |
| Due from State banks and bankers | 1,963.92 | Dividends unpaid | |
| Due from approved reserve agents | 22,979.13 | | |
| Checks and other cash items | 1,084.09 | Individual deposits | 129,828.34 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,775.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 96.58 | | |
| Specie | 8,755.00 | Notes and bills rediscounted | |
| 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 | 258,892.94 | Total | 258,892.94 |

## National Bank, Odessa.

J. C. COBB, *President.* No. 4141. F. T. BATES, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $188,607.48 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,434.66 | | |
| 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 | 6,392.50 |
| 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 | 9,626.40 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 333.90 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 30,435.99 | | |
| Checks and other cash items | 1,018.95 | Individual deposits | 148,873.27 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 65.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 72.39 | | |
| Specie | 8,058.00 | Notes and bills rediscounted | |
| Legal-tender notes | 2,888.00 | 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 | 286,265.77 | Total | 286,265.77 |

## First National Bank, Palmyra.

R. L. BOWLES, *President.* No. 2979. JAMES W. PROCTOR, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $103,596.13 | Capital stock paid in | $60,000.00 |
| Overdrafts | 2,299.56 | | |
| 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 | 2,764.85 |
| 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 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 4,867.53 | | |
| Due from State banks and bankers | 1,164.18 | Dividends unpaid | 71,189.34 |
| Due from approved reserve agents | 7,945.91 | | |
| Checks and other cash items | 507.41 | Individual deposits | |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 5,500.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 23.67 | | |
| Specie | 12,500.00 | Notes and bills rediscounted | |
| Legal-tender notes | 3,280.00 | Bills payable | 756.20 |
| 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 | 164,210.39 | Total | 164,210.39 |



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## MISSOURI.

### National Bank, Paris.

D. H. Moss, *President.* No. 3322. Wm. F. Buckner, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $197,184.43 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,733.74 | | |
| 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 | 5,215.97 |
| 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 | 1,111.25 | | |
| Bank'g house, furniture, and fixtures | 7,500.00 | | |
| Other real estate and mortg's owned | 13,937.15 | Due to other national banks | |
| Due from other national banks | | Due to State banks and bankers | 758.37 |
| Due from State banks and bankers | 10,240.89 | | |
| Due from approved reserve agents | 80,683.44 | Dividends unpaid | |
| Checks and other cash items | 297.00 | | |
| Exchanges for clearing house | | Individual deposits | 206,919.22 |
| Bills of other national banks | 4,077.00 | United States deposits | |
| Fractional currency, nickels, cents | 58.91 | Deposits of U. S. disbursing officers | |
| Specie | 14,944.75 | | |
| 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 | 360,393.56 | Total | 360,393.56 |

### Pierce City National Bank, Pierce City.

A. L. White, *President.* No. 4225. L. A. Chapman, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $82,927.09 | Capital stock paid in | $50,000.00 |
| Overdrafts | 32.53 | | |
| 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 | 2,441.37 |
| 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 | 1,657.48 | | |
| Bank'g house, furniture, and fixtures | 16,055.46 | | |
| Other real estate and mortg's owned | 960.10 | Due to other national banks | |
| Due from other national banks | 15,134.56 | Due to State banks and bankers | 19,046.03 |
| Due from State banks and bankers | 4,360.48 | | |
| Due from approved reserve agents | 16,189.20 | Dividends unpaid | |
| Checks and other cash items | 373.30 | | |
| Exchanges for clearing house | | Individual deposits | 78,516.00 |
| Bills of other national banks | 4,633.00 | United States deposits | |
| Fractional currency, nickels, cents | 141.75 | Deposits of U. S. disbursing officers | |
| Specie | 2,425.95 | | |
| 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 | 161,753.40 | Total | 161,753.40 |

### First National Bank, Plattsburg.

O. P. Riley, *President.* No. 4215. Geo. R. Riley, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $133,141.99 | Capital stock paid in | $50,000.00 |
| Overdrafts | 3,581.87 | | |
| 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 | 6,892.98 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | 2,562.50 | State-bank notes outstanding | |
| Stocks, securities, etc | 948.24 | | |
| 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 | 7,934.06 | Due to State banks and bankers | |
| Due from State banks and bankers | 11,000.00 | | |
| Due from approved reserve agents | 40,623.42 | Dividends unpaid | |
| Checks and other cash items | 2,394.33 | | |
| Exchanges for clearing house | | Individual deposits | 147,262.58 |
| Bills of other national banks | 101.00 | United States deposits | |
| Fractional currency, nickels, cents | 53.65 | Deposits of U. S. disbursing officers | |
| Specie | 4,089.50 | | |
| Legal-tender notes | 4,100.00 | 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 | 246,655.56 | Total | 246,655.56 |

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# MISSOURI.

## National Bank, Rolla.

A. S. LONG, *President.* No. 1865. D. W. MALCOLM, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $143,278.60 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,397.74 | | |
| 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 | 2,373.31 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 35,141.26 | | |
| Bank'g house, furniture, and fixtures | 1,541.30 | Due to other national banks | |
| Other real estate and mortg's owned | 60.00 | Due to State banks and bankers | 12,254.37 |
| Due from other national banks | 1,265.24 | | |
| Due from State banks and bankers | | Dividends unpaid | 345.00 |
| Due from approved reserve agents | 8,433.74 | | |
| Checks and other cash items | 238.22 | Individual deposits | 126,775.21 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 545.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 53.49 | | |
| Specie | 9,430.80 | Notes and bills rediscounted | |
| Legal-tender notes | 3,550.00 | 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 | 217,997.89 | Total | 217,997.89 |

## First National Bank, Saint Charles.

B. F. BECKER, *President.* No. 260. HENRY ANGERT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $145,198.78 | Capital stock paid in | $50,000.00 |
| Overdrafts | 34.19 | | |
| 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 | 6,354.09 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 51,425.00 | | |
| 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 | 138.29 | | |
| Due from State banks and bankers | 42,221.60 | | |
| Due from approved reserve agents | 45,806.30 | Dividends unpaid | 325.00 |
| Checks and other cash items | 20.15 | | |
| Exchanges for clearing house | | Individual deposits | 209,635.12 |
| Bills of other national banks | 600.00 | United States deposits | |
| Fractional currency, nickels, cents | 57.40 | Deposits of U.S. disbursing officers | |
| Specie | 12,000.00 | | |
| 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 | 322,564.21 | Total | 322,564.21 |

## First National Bank of Buchanan County, Saint Joseph.

J. M. FORD, *President.* No. 4939. J. W. MCALISTER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $842,988.80 | Capital stock paid in | $250,000.00 |
| Overdrafts | 3,584.34 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 3,484.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 27,662.45 |
| U. S. bonds on hand | 700.00 | National-bank notes outstanding | 44,100.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 10,000.00 | | |
| Bank'g house, furniture, and fixtures | 47,000.00 | Due to other national banks | 191,697.06 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 492,382.96 |
| Due from other national banks | 105,183.99 | | |
| Due from State banks and bankers | 44,560.43 | | |
| Due from approved reserve agents | 239,871.47 | Dividends unpaid | 94.51 |
| Checks and other cash items | 32,697.88 | | |
| Exchanges for clearing house | 21,615.42 | Individual deposits | 495,567.10 |
| Bills of other national banks | 2,200.00 | United States deposits | |
| Fractional currency, nickels, cents | 180.75 | Deposits of U.S. disbursing officers | |
| Specie | 69,800.00 | | |
| Legal-tender notes | 32,400.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,205.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 1,504,988.08 | Total | 1,504,988.08 |

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# MISSOURI.

## National Bank, Saint Joseph.

L. C. BURNES, *President.* No. 2970. C. F. ENRIGHT, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $1,063,858.93 | Capital stock paid in | $100,000.60 |
| 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 | 18,086.17 |
| U. S. bonds on hand | | National-bank notes outstanding | 90,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 2,390.45 | | |
| Bank'g house, furniture, and fixtures | 25,000.00 | Due to other national banks | 238,076.16 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 344,603.70 |
| Due from other national banks | 133,566.65 | | |
| Due from State banks and bankers | 68,460.98 | Dividends unpaid | |
| Due from approved reserve agents | 578,471.09 | | |
| Checks and other cash items | 29,837.23 | Individual deposits | 1,439,386.50 |
| Exchanges for clearing house | 61,617.33 | United States deposits | 49,457.71 |
| Bills of other national banks | 4,735.00 | Deposits of U.S. disbursing officers | 93.70 |
| Fractional currency, nickels, cents | 275.18 | | |
| Specie | 141,664.10 | Notes and bills rediscounted | |
| Legal-tender notes | 114,427.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 4,500.00 | | |
| Due from Treasurer U. S. | 900.00 | Liabilities other than those above stated | |
| Total | 2,379,703.94 | Total | 2,379,703.94 |

## Third National Bank, Saint Louis.

GEO. T. CRAM, *President.* No. 170. G. W. GALBREATH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $3,861,737.08 | Capital stock paid in | $1,000,000.00 |
| Overdrafts | 4,730.30 | | |
| U. S. bonds to secure circulation | 352,000.00 | Surplus fund | 100,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 78,189.75 |
| U. S. bonds on hand | | National-bank notes outstanding | 315,850.00 |
| Premiums on U. S. bonds | 28,625.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 34,692.45 | | |
| Bank'g house, furniture, and fixtures | 200,000.00 | Due to other national banks | 2,422,672.45 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 986,786.25 |
| Due from other national banks | 1,120,989.78 | | |
| Due from State banks and bankers | 186,249.76 | Dividends unpaid | 120.00 |
| Due from approved reserve agents | | | |
| Checks and other cash items | 13,157.01 | Individual deposits | 2,331,064.26 |
| Exchanges for clearing house | 315,432.79 | United States deposits | |
| Bills of other national banks | 19,059.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 208.53 | Certified checks | 12,799.64 |
| Specie | 649,808.15 | Notes and bills rediscounted | |
| Legal-tender notes | 245,000.00 | Bills payable | |
| U. S. certificates of deposit | 200,000.00 | | |
| Redemption fund with Treas. U. S. | 15,792.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 7,247,482.35 | Total | 7,247,482.35 |

## Fourth National Bank, Saint Louis.

F. W. BIEBINGER, *President.* No. 283. G. A. W. AUGST, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $3,625,925.46 | Capital stock paid in | $1,000,000.00 |
| Overdrafts | 5,825.49 | | |
| 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 | 71,350.11 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,670.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 579,651.43 | | |
| Bank'g house, furniture, and fixtures | 7,000.00 | Due to other national banks | 792,817.42 |
| Other real estate and mortg's owned | 9,851.11 | Due to State banks and bankers | 818,989.72 |
| Due from other national banks | 672,778.55 | | |
| Due from State banks and bankers | 47,804.62 | Dividends unpaid | 20.00 |
| Due from approved reserve agents | | | |
| Checks and other cash items | 54,110.92 | Individual deposits | 2,531,451.97 |
| Exchanges for clearing house | 44,136.18 | United States deposits | |
| Bills of other national banks | 7,048.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 338.89 | Certified checks | 7,785.38 |
| Specie | 334,363.95 | Notes and bills rediscounted | |
| Legal-tender notes | 326,000.00 | Bills payable | |
| U. S. certificates of deposit | 200,000.00 | | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 5,967,084.60 | Total | 5,967,084.60 |

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# MISSOURI.

## Continental National Bank, Saint Louis.

GEO. A. BAKER, *President.* No. 4048. F. E. MARSHALL, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $4,576,797.80 | Capital stock paid in | $1,000,000.00 |
| Overdrafts | 631.84 | | |
| U. S. bonds to secure circulation | 425,000.00 | Surplus fund | 200,000.00 |
| U. S. bonds to secure deposits | 175,000.00 | Undivided profits, less current expenses and taxes paid | 47,247.15 |
| U. S. bonds on hand | 75,000.00 | National-bank notes outstanding | 382,500.00 |
| Premiums on U. S. bonds | 89,406.25 | State-bank notes outstanding | |
| Stocks, securities, etc | 66,894.18 | | |
| Bank'g house, furniture, and fixtures | 13,874.06 | Due to other national banks | 2,649,279.77 |
| Other real estate and mortg's owned | 57,032.52 | Due to State banks and bankers | 1,867,707.87 |
| Due from other national banks | 1,012,831.28 | | |
| Due from State banks and bankers | 163,310.17 | Dividends unpaid | 225.00 |
| Due from approved reserve agents | | | |
| Checks and other cash items | 2,493.20 | Individual deposits | 1,937,975.44 |
| Exchanges for clearing house | 170,986.72 | Certified checks | 850.00 |
| Bills of other national banks | 200,000.00 | United States deposits | 175,000.00 |
| Fractional currency, nickels, cents | 12.11 | Deposits of U. S. disbursing officers | |
| Specie | 757,127.50 | | |
| Legal-tender notes | 355,262.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | 100,000.00 | Bills payable | |
| Redemption fund with Treas. U. S. | 19,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 8,260,785.23 | Total | 8,260,785.23 |

## Merchants'-Laclede National Bank, Saint Louis.

W. H. LEE, *President.* No. 5002. GEO. E. HOFFMAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $6,260,049.67 | Capital stock paid in | $1,400,000.00 |
| Overdrafts | 21,602.86 | | |
| U. S. bonds to secure circulation | 150,000.00 | Surplus fund | 56,000.00 |
| U. S. bonds to secure deposits | 175,000.00 | Undivided profits, less current expenses and taxes paid | 52,832.23 |
| U. S. bonds on hand | | National-bank notes outstanding | 128,000.00 |
| Premiums on U. S. bonds | 70,687.50 | State-bank notes outstanding | |
| Stocks, securities, etc | 31,030.43 | | |
| Bank'g house, furniture and fixtures | 6,000.00 | Due to other national banks | 1,440,060.30 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 1,619,791.74 |
| Due from other national banks | 980,369.38 | | |
| Due from State banks and bankers | 210,588.41 | Dividends unpaid | 306.00 |
| Due from approved reserve agents | | | |
| Checks and other cash items | 5,931.50 | Individual deposits | 5,045,919.81 |
| Exchanges for clearing house | 392,578.50 | Certified checks | 1,283.72 |
| Bills of other national banks | 27,787.00 | United States deposits | 175,000.00 |
| Fractional currency, nickels, cents | 231.05 | Deposits of U. S. disbursing officers | |
| Specie | 50,637.50 | | |
| Legal-tender notes | 1,530,000.00 | 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 | 9,919,193.80 | Total | 9,919,193.80 |

## National Bank of Commerce, Saint Louis.

W. H. THOMPSON, *President.* No. 4178. J. C. VAN BLARCOM, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $10,044,887.90 | Capital stock paid in | $3,000,000.00 |
| Overdrafts | 3,675.71 | | |
| U. S. bonds to secure circulation | 1,050,000.00 | Surplus fund | 600,000.00 |
| U. S. bonds to secure deposits | 190,000.00 | Undivided profits, less current expenses and taxes paid | 356,671.88 |
| U. S. bonds on hand | | National-bank notes outstanding | 936,180.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 559,306.03 | | |
| Bank'g house, furniture, and fixtures | 550,000.00 | Due to other national banks | 5,352,866.97 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 2,610,394.71 |
| Due from other national banks | 3,828,732.17 | | |
| Due from State banks and bankers | 1,216,668.67 | Dividends unpaid | |
| Due from approved reserve agents | | | |
| Checks and other cash items | 12,074.86 | Individual deposits | 7,282,796.86 |
| Exchanges for clearing house | 380,079.67 | United States deposits | 196,480.81 |
| Bills of other national banks | 5,698.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 797.22 | | |
| Specie | 121,795.00 | Notes and bills rediscounted | |
| Legal-tender notes | 1,320,426.00 | Bills payable | |
| U. S. certificates of deposit | 1,000,000.00 | | |
| Redemption fund with Treas. U. S. | 47,250.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | 4,000.00 | | |
| Total | 20,335,391.23 | Total | 20,335,391.23 |

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# MISSOURI.

## Saint Louis National Bank, Saint Louis.

JNO. NICKERSON, *President.* No. 1112. EUGENE KARST, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $3,690,918.29 | Capital stock paid in | $1,000,000.00 |
| Overdrafts | 6,449.12 | | |
| 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 | 79,163.97 |
| 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 | 36,783.00 | | |
| Bank'g house, furniture, and fixtures | 157,000.00 | Due to other national banks | 1,382,109.64 |
| Other real estate and mortg's owned | 98,324.53 | Due to State banks and bankers | 643,100.53 |
| Due from other national banks | 607,873.58 | | |
| Due from State banks and bankers | 289.34 | Dividends unpaid | 917.25 |
| Due from approved reserve agents | | | |
| Checks and other cash items | 3,653.64 | Individual deposits | 2,524,307.72 |
| Exchanges for clearing house | 127,343.00 | United States deposits | |
| Bills of other national banks | 51,005.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 55.61 | Certified checks | 105.00 |
| Specie | 428,259.00 | | |
| Legal-tender notes | 360,000.00 | 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 | 5,724,704.11 | Total | 5,724,704.11 |

## Third National Bank, Sedalia.

JOHN N. DALBY, *President.* No. 2919. R. H. MOSES, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $338,472.48 | Capital stock paid in | $100,000.00 |
| Overdrafts | 5,284.13 | | |
| 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 | 6,253.40 |
| 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 | 4,599.22 | | |
| Bank'g house, furniture, and fixtures | 4,813.75 | | |
| Other real estate and mortg's owned | 37,797.14 | Due to other national banks | |
| Due from other national banks | 6,321.86 | Due to State banks and bankers | 59,934.33 |
| Due from State banks and bankers | 908.72 | | |
| Due from approved reserve agents | 45,501.40 | Dividends unpaid | |
| Checks and other cash items | 3,895.21 | | |
| Exchanges for clearing house | | Individual deposits | 273,576.30 |
| Bills of other national banks | 3,590.00 | United States deposits | |
| Fractional currency, nickels, cents | 288.77 | Deposits of U.S. disbursing officers | |
| Specie | 6,916.35 | | |
| Legal-tender notes | 10,000.00 | 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 | 497,264.03 | Total | 497,264.03 |

## Citizens' National Bank, Sedalia.

W. T. HUTCHINSON, *President.* No. 1971. WM. H. POWELL, JR., *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $302,397.70 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,778.81 | | |
| 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 | 7,961.46 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,497.50 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 3,997.50 | | |
| Bank'g house, furniture, and fixtures | 18,800.00 | | |
| Other real estate and mortg's owned | 6,136.00 | Due to other national banks | |
| Due from other national banks | 6,341.29 | Due to State banks and bankers | 14,810.00 |
| Due from State banks and bankers | 434.09 | | |
| Due from approved reserve agents | 46,871.70 | Dividends unpaid | |
| Checks and other cash items | 2,068.68 | | |
| Exchanges for clearing house | | Individual deposits | 228,257.86 |
| Bills of other national banks | 1,242.00 | United States deposits | |
| Fractional currency, nickels, cents | 200.00 | Deposits of U.S. disbursing officers | |
| Specie | 14,834.05 | | |
| Legal-tender notes | 10,000.00 | Notes and bills rediscounted | 27,700.00 |
| 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 | 441,226.82 | Total | 441,226.82 |

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# MISSOURI.

## Sedalia National Bank, Sedalia.

J. H. BOTHWELL, *President.* No. 4392. E. R. BLAIR, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $234,869.89 | Capital stock paid in | $100,000.00 |
| Overdrafts | 3,275.87 | | |
| U. S. bonds to secure circulation | 25,000.00 | Surplus fund | 12,700.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 7,219.34 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 505.33 | | |
| Bank'g house, furniture, and fixtures | 22,508.42 | Due to other national banks | 919.13 |
| Other real estate and mortg's owned | 3,283.80 | Due to State banks and bankers | 19,144.96 |
| Due from other national banks | 7,184.40 | | |
| Due from State banks and bankers | 290.90 | Dividends unpaid | |
| Due from approved reserve agents | 38,396.21 | | |
| Checks and other cash items | 3,521.80 | Individual deposits | 190,144.37 |
| Exchanges for clearing house | 1,557.43 | United States deposits | |
| Bills of other national banks | 4,190.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 55.65 | | |
| Specie | 9,283.10 | Notes and bills rediscounted | |
| Legal-tender notes | 9,580.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 1,125.00 | Liabilities other than those above stated | 12,000.00 |
| Due from Treasurer U. S. | | | |
| Total | 364,627.80 | Total | 364,627.80 |

## Central National Bank, Springfield.

GEO. M. JONES, *President.* No. 3718. GEORGE D. MCDANIEL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $435,090.68 | Capital stock paid in | $200,000.00 |
| Overdrafts | 5,080.52 | | |
| 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 | 8,000.49 |
| U. S. bonds on hand | 51,700.00 | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 13,787.25 | State-bank notes outstanding | |
| Stocks, securities, etc | 42,248.16 | | |
| Bank'g house, furniture, and fixtures | 22,695.71 | Due to other national banks | |
| Other real estate and mortg's owned | 23,686.12 | Due to State banks and bankers | |
| Due from other national banks | 10,586.01 | | |
| Due from State banks and bankers | 17,218.83 | Dividends unpaid | 60.00 |
| Due from approved reserve agents | 89,756.24 | | |
| Checks and other cash items | | Individual deposits | 563,475.81 |
| Exchanges for clearing house | 4,814.72 | United States deposits | |
| Bills of other national banks | 17,450.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 448.21 | | |
| Specie | 23,223.85 | Notes and bills rediscounted | |
| Legal-tender notes | 15,500.00 | 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 | 825,536.30 | Total | 825,536.30 |

## National Exchange Bank, Springfield.

JAMES E. KEET, *President.* No. 5082. E. L. SANFORD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $310,517.92 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,487.77 | | |
| 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 | 1,368.29 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,100.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 16,810.92 | | |
| Bank'g house, furniture, and fixtures | 33,776.39 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 61,586.61 | | |
| Due from State banks and bankers | 2,751.50 | Dividends unpaid | 32.05 |
| Due from approved reserve agents | | | |
| Checks and other cash items | | Individual deposits | 410,406.98 |
| Exchanges for clearing house | 4,120.83 | United States deposits | |
| Bills of other national banks | 10,500.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 175.38 | | |
| Specie | 11,250.00 | Notes and bills rediscounted | |
| Legal-tender notes | 50,680.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 2,205.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | 45.00 | | |
| Total | 555,907.32 | Total | 555,907.32 |

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## MISSOURI.

### First National Bank, Stewartsville.

A. J. CULBERTSON, *President.* No. 4160. B. F. CLARK, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $87,984.94 | Capital stock paid in | $50,000.00 |
| Overdrafts | 952.80 | | |
| 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 | 2,783.09 |
| 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 | 3,600.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | |
| Due from other national banks | 1,777.25 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 11,842.59 | Dividends unpaid | |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 54,522.31 |
| Bills of other national banks | 790.00 | United States deposits | |
| Fractional currency, nickels, cents | 6.32 | Deposits of U.S. disbursing officers | |
| Specie | 3,039.00 | | |
| 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 | 123,055.40 | Total | 123,055.40 |

### First National Bank, Tarkio.

DAVID RANKIN, *President.* No. 3079. JAMES S. WILSON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $79,798.17 | Capital stock paid in | $50,000.00 |
| Overdrafts | 10,273.03 | | |
| 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 | 1,516.48 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| 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 | 540.48 | | |
| Due from approved reserve agents | 15,730.87 | Dividends unpaid | |
| Checks and other cash items | 297.60 | | |
| Exchanges for clearing house | | Individual deposits | 58,047.82 |
| Bills of other national banks | 1,877.00 | United States deposits | |
| Fractional currency, nickels, cents | 28.32 | Deposits of U.S. disbursing officers | |
| Specie | 4,500.25 | | |
| Legal-tender notes | 500.00 | 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 | 134,814.30 | Total | 134,814.30 |

### Trenton National Bank, Trenton.

C. A. HOFFMAN, *President.* No. 4933. R. M. COOK, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $208,010.35 | Capital stock paid in | $75,000.00 |
| Overdrafts | 13,912.93 | | |
| 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 | 5,141.49 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,070.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 27,353.29 | | |
| Bank'g house, furniture, and fixtures | 7,000.00 | | |
| Other real estate and mortg's owned | 1,550.11 | 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 | 22,014.38 | Dividends unpaid | 2,280.00 |
| Checks and other cash items | 309.42 | | |
| Exchanges for clearing house | | Individual deposits | 211,474.95 |
| Bills of other national banks | 215.00 | United States deposits | |
| Fractional currency, nickels, cents | 210.15 | Deposits of U.S. disbursing officers | |
| Specie | 11,632.30 | | |
| Legal-tender notes | 1,155.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,103.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 319,466.44 | Total | 319,466.44 |

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# MISSOURI.

## Marshall National Bank, Unionville.

H. D. MARSHALL, *President.* No. 3068. N. B. MARSHALL, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $114,269.12 | Capital stock paid in | $50,000.00 |
| Overdrafts | 849.04 | | |
| 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 | 2,369.12 |
| 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 | 6,000.00 | | |
| 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 | 28,213.78 | Dividends unpaid | |
| Checks and other cash items | 1,330.11 | | |
| Exchanges for clearing house | | Individual deposits | 104,374.47 |
| Bills of other national banks | 4,670.00 | United States deposits | |
| Fractional currency, nickels, cents | 106.54 | Deposits of U.S. disbursing officers | |
| Specie | 7,130.00 | | |
| 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 | 180,243.59 | Total | 180,243.59 |

## National Bank, Unionville.

D. W. POLLOCK, *President.* No. 3137. F. H. WENTWORTH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $112,859.07 | Capital stock paid in | $50,000.00 |
| Overdrafts | 11.55 | | |
| 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 | 3,646.23 |
| 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 | 1,000.00 | | |
| 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 | 63,043.98 | Dividends unpaid | |
| Checks and other cash items | 10,692.66 | | |
| Exchanges for clearing house | | Individual deposits | 139,307.47 |
| Bills of other national banks | 7,155.00 | United States deposits | |
| Fractional currency, nickels, cents | 8.94 | Deposits of U.S. disbursing officers | |
| Specie | 6,370.00 | | |
| 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 | 214,203.70 | Total | 214,203.70 |

## First National Bank, West Plains.

MICHAEL BRAND, *President.* No. 5036. H. T. SMITH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $71,112.09 | Capital stock paid in | $50,000.00 |
| Overdrafts | 2,493.56 | | |
| 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 | 1,951.66 |
| 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 | 1,968.61 | | |
| Bank'g house, furniture, and fixtures | 5,587.52 | | |
| Other real estate and mortg's owned | | Due to other national banks | |
| Due from other national banks | 6,028.72 | Due to State banks and bankers | 6,339.44 |
| Due from State banks and bankers | 11,005.30 | | |
| Due from approved reserve agents | 26,419.17 | Dividends unpaid | |
| Checks and other cash items | 25.56 | | |
| Exchanges for clearing house | | Individual deposits | 78,694.65 |
| Bills of other national banks | 35.00 | United States deposits | |
| Fractional currency, nickels, cents | 40.52 | Deposits of U.S. disbursing officers | |
| Specie | 6,851.20 | | |
| Legal-tender notes | 3,056.00 | 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 | 148,935.75 | Total | 148,935.75 |

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## MONTANA.

### Big Timber National Bank, Big Timber.

JOS. D. RADFORD, *President.* No. 4932. J. A. HALL, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $103,355.44 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,597.23 | | |
| 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 | 7,119.48 |
| U. S. bonds on hand | | National bank notes outstanding | 11,150.00 |
| Premiums on U. S. bonds | 750.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 14,059.99 | | |
| Bank'g house, furniture, and fixtures | 1,429.28 | | |
| Other real estate and mortg's owned | 6,798.06 | Due to other national banks | 12,846.11 |
| Due from other national banks | 12,847.80 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 44,531.08 | Dividends unpaid | |
| Checks and other cash items | 231.54 | | |
| Exchanges for clearing house | | Individual deposits | 115,627.38 |
| Bills of other national banks | 730.00 | United States deposits | |
| Fractional currency, nickels, cents | 3.40 | Deposits of U. S. disbursing officers | |
| Specie | 6,450.65 | | |
| Legal-tender notes | 1,501.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 557.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 206,742.97 | Total | 206,742.97 |

### First National Bank, Billings.

P. B. MOSS, *President.* No. 3097. ——— ———, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $399,018.25 | Capital stock paid in | $150,000.00 |
| Overdrafts | 21,413.95 | | |
| 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 | 9,891.06 |
| U. S. bonds on hand | | National-bank notes outstanding | 33,750.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 35,128.46 | | |
| Bank'g house, furniture, and fixtures | 17,000.00 | | |
| Other real estate and mortg's owned | 17,289.16 | Due to other national banks | 16,227.49 |
| Due from other national banks | 18,861.48 | Due to State banks and bankers | 6,998.80 |
| Due from State banks and bankers | 845.33 | | |
| Due from approved reserve agents | 212,551.65 | Dividends unpaid | |
| Checks and other cash items | 664.15 | | |
| Exchanges for clearing house | | Individual deposits | 562,704.13 |
| Bills of other national banks | 408.00 | United States deposits | |
| Fractional currency, nickels, cents | 121.55 | Deposits of U. S. disbursing officers | |
| Specie | 13,200.00 | | |
| Legal-tender notes | 3,882.00 | 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 | 779,571.48 | Total | 779,571.48 |

### Yellowstone National Bank, Billings.

A. L. BABCOCK, *President.* No. 4593. G. A. GRIGGS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $136,992.78 | Capital stock paid in | $50,000.00 |
| Overdrafts | 3,939.97 | | |
| 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 | 15,263.29 |
| 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 | 12,305.16 | | |
| Other real estate and mortg's owned | 14,808.97 | Due to other national banks | |
| Due from other national banks | 15,654.58 | Due to State banks and bankers | 1,202.56 |
| Due from State banks and bankers | 1,638.22 | | |
| Due from approved reserve agents | 144,421.12 | Dividends unpaid | |
| Checks and other cash items | 2,156.75 | | |
| Exchanges for clearing house | | Individual deposits | 268,632.65 |
| Bills of other national banks | 537.00 | United States deposits | |
| Fractional currency, nickels, cents | 49.35 | Deposits of U. S. disbursing officers | |
| Specie | 3,632.10 | | |
| Legal-tender notes | 7,150.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 356,348.50 | Total | 356,348.50 |

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# MONTANA.

## Bozeman National Bank, Bozeman.

C. W. HOFFMAN, *President.* No. 2803. PETER KOCH, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $179,624.37 | Capital stock paid in | $50,000.00 |
| Overdrafts | 8,180.44 | | |
| 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 | 4,359.29 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 21,264.46 | | |
| Bank'g house, furniture, and fixtures | 2,500.00 | | |
| Other real estate and mortg's owned | 11,000.00 | Due to other national banks | |
| Due from other national banks | 40,655.09 | Due to State banks and bankers | |
| Due from State banks and bankers | 424.60 | | |
| Due from approved reserve agents | 31,634.05 | Dividends unpaid | |
| Checks and other cash items | 226.23 | | |
| Exchanges for clearing house | | Individual deposits | 271,672.60 |
| Bills of other national banks | 2,548.00 | United States deposits | |
| Fractional currency, nickels, cents | 48.70 | Deposits of U.S. disbursing officers | |
| Specie | 26,053.45 | | |
| 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 | 347,281.89 | Total | 347,281.89 |

## Commercial National Bank, Bozeman.

HENRY ELLING, *President.* No. 4968. GEORGE L. RAMSEY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $151,988.21 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,459.42 | | |
| 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 | 6,029.88 |
| 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 | 83,294.69 | | |
| Bank'g house, furniture, and fixtures | 1,870.50 | | |
| Other real estate and mortg's owned | | Due to other national banks | 2,159.60 |
| Due from other national banks | 35,629.78 | Due to State banks and bankers | 15,330.65 |
| Due from State banks and bankers | 5,110.48 | | |
| Due from approved reserve agents | 189,551.83 | Dividends unpaid | |
| Checks and other cash items | 331.99 | | |
| Exchanges for clearing house | | Individual deposits | 424,603.12 |
| Bills of other national banks | 4,019.00 | United States deposits | |
| Fractional currency, nickels, cents | 21.10 | Deposits of U.S. disbursing officers | |
| Specie | 18,033.75 | | |
| 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 | 519,373.25 | Total | 519,373.25 |

## First National Bank, Butte.

ANDREW J. DAVIS, *President.* No. 2566. EMERSON B. WEIRICK, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,191,925.17 | Capital stock paid in | $200,000.00 |
| Overdrafts | 158,194.43 | | |
| 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 | 494,457.58 |
| U. S. bonds on hand | 125,500.00 | National-bank notes outstanding | 44,050.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 227,415.08 | | |
| Bank'g house, furniture, and fixtures | 10,000.00 | | |
| Other real estate and mortg's owned | 8,000.00 | Due to other national banks | 65,663.69 |
| Due from other national banks | 101,304.66 | Due to State banks and bankers | 37,950.60 |
| Due from State banks and bankers | 34,725.14 | | |
| Due from approved reserve agents | 554,207.52 | Dividends unpaid | 7,500.00 |
| Checks and other cash items | 6,526.99 | | |
| Exchanges for clearing house | | Individual deposits | 1,933,049.92 |
| Bills of other national banks | 103,475.00 | United States deposits | |
| Fractional currency, nickels, cents | 976.80 | Deposits of U.S. disbursing officers | |
| Specie | 225,171.00 | | |
| Legal-tender notes | 33,000.00 | 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 | 2,832,671.79 | Total | 2,832,671.79 |

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## MONTANA.

### Silver Bow National Bank, Butte.

O. K. LEWIS, *President.* No. 4283. FAYETTE HARRINGTON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $171,846.76 | Capital stock paid in | $100,000.00 |
| Overdrafts | 52,887.54 | | |
| 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 | 15,879.23 |
| U. S. bonds on hand | | National-bank notes outstanding | 18,740.00 |
| Premiums on U. S. bonds | 2,550.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 13,779.78 | | |
| Bank'g house, furniture, and fixtures | 4,819.91 | | |
| Other real estate and mortg's owned | 3,000.00 | Due to other national banks | 179.10 |
| Due from other national banks | 6,085.21 | Due to State banks and bankers | 430.31 |
| Due from State banks and bankers | 1,831.94 | | |
| Due from approved reserve agents | 23,113.84 | Dividends unpaid | |
| Checks and other cash items | 5,215.68 | | |
| Exchanges for clearing house | | Individual deposits | 269,252.72 |
| Bills of other national banks | 15,778.00 | United States deposits | |
| Fractional currency, nickels, cents | 449.25 | Deposits of U. S. disbursing officers | |
| Specie | 49,578.45 | | |
| Legal-tender notes | 30,120.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 407,181.36 | Total | 407,181.36 |

### First National Bank, Dillon.

B. F. WHITE, *President.* No. 3120. OTHO KLEMM, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $362,726.45 | Capital stock paid in | $50,000.00 |
| Overdrafts | 42,994.94 | | |
| 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 | 23,392.83 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 77,219.61 | | |
| Bank'g house, furniture, and fixtures | 12,500.00 | | |
| Other real estate and mortg's owned | 1,500.00 | Due to other national banks | 8,376.57 |
| Due from other national banks | 32,174.58 | Due to State banks and bankers | 4,051.51 |
| Due from State banks and bankers | 27,841.42 | | |
| Due from approved reserve agents | 181,585.91 | Dividends unpaid | |
| Checks and other cash items | 1,608.00 | | |
| Exchanges for clearing house | | Individual deposits | 689,150.10 |
| Bills of other national banks | 4,929.00 | United States deposits | |
| Fractional currency, nickels, cents | 6.60 | Deposits of U. S. disbursing officers | |
| Specie | 14,072.00 | | |
| Legal-tender notes | 24,000.00 | 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 | 796,221.01 | Total | 796,221.01 |

### Stockmen's National Bank, Fort Benton.

JOHN W. POWER, *President.* No. 4194. CHAS. E. DUER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $368,179.80 | Capital stock paid in | $100,000.00 |
| Overdrafts | 3,194.12 | | |
| 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 | 19,253.73 |
| 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 | 48,027.70 | | |
| Bank'g house, furniture, and fixtures | 4,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 4,983.64 |
| Due from other national banks | 117,157.07 | Due to State banks and bankers | 73.73 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 228,624.22 | Dividends unpaid | |
| Checks and other cash items | 842.00 | | |
| Exchanges for clearing house | | Individual deposits | 685,593.61 |
| Bills of other national banks | 4,145.00 | United States deposits | |
| Fractional currency, nickels, cents | 44.00 | Deposits of U. S. disbursing officers | |
| Specie | 23,565.80 | | |
| Legal-tender notes | 26,000.00 | 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 | 852,404.71 | Total | 852,404.71 |

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# MONTANA.

## First National Bank, Great Falls.

GOLD T. CURTIS, *President.* No. 3525. H. H. MATTESON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $619,514.46 | Capital stock paid in | $200,000.00 |
| Overdrafts | 1,532.70 | | |
| 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 | 17,441.74 |
| U. S. bonds on hand | | National-bank notes outstanding | 42,500.00 |
| Premiums on U. S. bonds | 4,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 19,337.83 | | |
| Bank'g house, furniture, and fixtures | 8,000.00 | | |
| Other real estate and mortg's owned | 24,937.86 | Due to other national banks | 13,504.37 |
| Due from other national banks | 34,471.19 | Due to State banks and bankers | 39,015.13 |
| Due from State banks and bankers | 7,596.38 | | |
| Due from approved reserve agents | 165,437.42 | Dividends unpaid | |
| Checks and other cash items | 1,713.06 | | |
| Exchanges for clearing house | 768.45 | Individual deposits | 687,998.24 |
| Bills of other national banks | 3,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 837.63 | Deposits of U.S. disbursing officers | |
| Specie | 85,150.00 | | |
| Legal-tender notes | 11,410.00 | Notes 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 | 1,040,459.48 | Total | 1,040,459.48 |

## Great Falls National Bank, Great Falls.

R. S. FORD, *President.* No. 4541. R. P. RECKARDS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $248,653.94 | Capital stock paid in | $125,000.00 |
| Overdrafts | 2,825.34 | | |
| 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 | 10,085.98 |
| 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 | 29,905.13 | | |
| Bank'g house, furniture, and fixtures | 3,000.00 | | |
| Other real estate and mortg's owned | 6,711.60 | Due to other national banks | |
| Due from other national banks | 129,630.00 | Due to State banks and bankers | 1,453.03 |
| Due from State banks and bankers | 683.72 | | |
| Due from approved reserve agents | 103,924.18 | Dividends unpaid | |
| Checks and other cash items | 169.95 | | |
| Exchanges for clearing house | 560.27 | Individual deposits | 430,302.46 |
| Bills of other national banks | 2,895.00 | United States deposits | |
| Fractional currency, nickels, cents | 128.49 | Deposits of U.S. disbursing officers | |
| Specie | 11,743.85 | | |
| Legal-tender notes | 14,760.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 611,841.47 | Total | 611,841.47 |

## American National Bank, Helena.

T. C. POWER, *President.* No. 4396. A. C. JOHNSON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $550,530.89 | Capital stock paid in | $200,000.00 |
| Overdrafts | 18,960.92 | | |
| 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 | 8,670.70 |
| 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 | 16,285.97 | | |
| Bank'g house, furniture, and fixtures | 7,500.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 188,101.34 |
| Due from other national banks | 23,599.21 | Due to State banks and bankers | 86,122.68 |
| Due from State banks and bankers | 4,051.17 | | |
| Due from approved reserve agents | 259,742.57 | Dividends unpaid | |
| Checks and other cash items | 4,430.80 | | |
| Exchanges for clearing house | | Individual deposits | 512,333.59 |
| Bills of other national banks | 10,649.00 | United States deposits | |
| Fractional currency, nickels, cents | 127.78 | Deposits of U.S. disbursing officers | |
| Specie | 51,600.00 | | |
| 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 | 1,055,228.31 | Total | 1,055,228.31 |

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## MONTANA.

### Montana National Bank, Helena.

A. L. SMITH, *President.* No. 2813. THOS. C. KURTZ, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $847,274.59 | Capital stock paid in | $500,000.00 |
| Overdrafts | 1,999.60 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | |
| U. S. bonds to secure deposits | 100,000.00 | Undivided profits, less current expenses and taxes paid | 15,956.67 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 11,593.75 | State-bank notes outstanding | |
| Stocks, securities, etc | 145,895.79 | | |
| Bank'g house, furniture, and fixtures | 103,600.00 | | |
| Other real estate and mortg's owned | 39,650.00 | Due to other national banks | 328,388.54 |
| Due from other national banks | 8,498.91 | Due to State banks and bankers | 38,318.16 |
| Due from State banks and bankers | 6,795.90 | | |
| Due from approved reserve agents | 366,296.67 | Dividends unpaid | |
| Checks and other cash items | 544.28 | | |
| Exchanges for clearing house | 5,339.12 | Individual deposits | 921,459.49 |
| Bills of other national banks | 5,365.00 | United States deposits | 31,557.33 |
| Fractional currency, nickels, cents | 380.95 | Deposits of U.S. disbursing officers | 50,730.37 |
| Specie | 124,926.00 | | |
| 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. | 1,000.00 | Liabilities other than those above stated | |
| Total | 1,931,410.56 | Total | 1,931,410.56 |

### First National Bank, Kalispell.

D. R. PEELER, *President.* No. 4586. W. C. WHIPPS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $76,082.00 | Capital stock paid in | $50,000.00 |
| Overdrafts | 4,429.35 | | |
| 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 | 4,122.30 |
| 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 | 19,652.42 | | |
| Bank'g house, furniture, and fixtures | 11,859.31 | | |
| Other real estate and mortg's owned | 10,502.67 | Due to other national banks | |
| Due from other national banks | 6,229.09 | Due to State banks and bankers | 81.29 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 4,415.62 | Dividends unpaid | |
| Checks and other cash items | 2,250.11 | | |
| Exchanges for clearing house | | Individual deposits | 85,967.33 |
| Bills of other national banks | 1,500.00 | United States deposits | |
| Fractional currency, nickels, cents | 49.95 | Deposits of U.S. disbursing officers | |
| Specie | 8,612.90 | | |
| 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 | 161,420.92 | Total | 161,420.92 |

### Conrad National Bank, Kalispell.

C. E. CONRAD, *President.* No. 4803. W. A. CONRAD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $208,970.99 | Capital stock paid in | $125,000.00 |
| Overdrafts | 1,566.25 | | |
| 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 | 10,338.41 |
| U. S. bonds on hand | | National-bank notes outstanding | 28,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 46,130.68 | | |
| Bank'g house, furniture, and fixtures | 44,924.85 | | |
| Other real estate and mortg's owned | 11,571.72 | Due to other national banks | 232.73 |
| Due from other national banks | 13,076.32 | Due to State banks and bankers | |
| Due from State banks and bankers | 5,204.40 | | |
| Due from approved reserve agents | 38,012.62 | Dividends unpaid | |
| Checks and other cash items | 1,222.52 | | |
| Exchanges for clearing house | | Individual deposits | 234,545.27 |
| Bills of other national banks | 1,495.00 | United States deposits | |
| Fractional currency, nickels, cents | 68.01 | Deposits of U.S. disbursing officers | |
| Specie | 15,595.05 | | |
| Legal-tender notes | 2,628.00 | 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 | 423,116.41 | Total | 423,116.41 |

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# MONTANA.

## National Park Bank, Livingston.

E. H. TALCOTT, *President.* No. 3605. J. C. VILAS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $252,035.56 | Capital stock paid in | $100,000.00 |
| Overdrafts | 2,220.32 | | |
| 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 | 10,640.16 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | 950.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 24,085.57 | | |
| Bank'g house, furniture, and fixtures | 19,368.82 | | |
| Other real estate and mortg's owned | 16,197.64 | Due to other national banks | 3,029.43 |
| Due from other national banks | 102,022.35 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 98,998.01 | Dividends unpaid | |
| Checks and other cash items | 971.54 | | |
| Exchanges for clearing house | | Individual deposits | 439,106.12 |
| Bills of other national banks | 2,080.00 | United States deposits | |
| Fractional currency, nickels, cents | | Deposits of U.S. disbursing officers | |
| Specie | 22,561.40 | | |
| Legal-tender notes | 20,500.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,124.50 | | |
| Due from Treasurer U. S | 160.00 | Liabilities other than those above stated | |
| Total | 588,275.71 | Total | 588,275.71 |

## First National Bank, Miles City.

W. B. JORDAN, *President.* No. 2752. H. B. WILEY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $307,327.68 | Capital stock paid in | $50,000.00 |
| Overdrafts | 3,783.84 | | |
| 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 | 18,136.44 |
| 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 | 7,638.46 | | |
| Bank'g house, furniture, and fixtures | 12,000.00 | | |
| Other real estate and mortg's owned | 10,783.00 | Due to other national banks | 2,583.98 |
| Due from other national banks | 16,813.30 | Due to State banks and bankers | 18,069.52 |
| Due from State banks and bankers | 20,044.85 | | |
| Due from approved reserve agents | 241,545.00 | Dividends unpaid | |
| Checks and other cash items | 568.28 | | |
| Exchanges for clearing house | | Individual deposits | 458,083.27 |
| Bills of other national banks | 1,155.00 | United States deposits | |
| Fractional currency, nickels, cents | 38.55 | Deposits of U.S. disbursing officers | |
| Specie | 17,112.75 | | |
| 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 | 658,123.21 | Total | 658,123.21 |

## State National Bank, Miles City.

PIERRE WIBAUX, *President.* No. 5015. LEO C. HARMON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $303,210.01 | Capital stock paid in | $80,000.00 |
| Overdrafts | 514.23 | | |
| U. S. bonds to secure circulation | 20,000.00 | Surplus fund | 3,200.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 5,479.56 |
| U. S. bonds on hand | | National-bank notes outstanding | 17,997.50 |
| Premiums on U. S. bonds | 1,925.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 27,739.42 | | |
| Bank'g house, furniture, and fixtures | 1,335.15 | | |
| Other real estate and mortg's owned | 3,050.00 | Due to other national banks | 1,331.13 |
| Due from other national banks | 10,632.24 | Due to State banks and bankers | 2,735.53 |
| Due from State banks and bankers | 12,632.40 | | |
| Due from approved reserve agents | 82,195.40 | Dividends unpaid | |
| Checks and other cash items | 4,646.60 | | |
| Exchanges for clearing house | | Individual deposits | 381,775.80 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 21.07 | Deposits of U.S. disbursing officers | |
| Specie | 3,838.00 | | |
| Legal-tender notes | 19,675.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 900.00 | | |
| Due from Treasurer U. S | 205.00 | Liabilities other than those above stated | |
| Total | 492,519.52 | Total | 492,519.52 |

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## MONTANA.

### First National Bank, Missoula.

A. B. HAMMOND, *President.* No. 2106. JOHN M. KEITH, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $264,842.59 | Capital stock paid in | $150,000.00 |
| Overdrafts | 6,758.53 | | |
| 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 | 9,903.46 |
| U. S. bonds on hand | | National-bank notes outstanding | 29,450.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 121,177.70 | | |
| Bank'g house, furniture, and fixtures | 65,000.00 | | |
| Other real estate and mortg's owned | 31,223.89 | Due to other national banks | 2,268.29 |
| Due from other national banks | 105,299.50 | Due to State banks and bankers | |
| Due from State banks and bankers | 5,216.20 | | |
| Due from approved reserve agents | 88,295.70 | Dividends unpaid | |
| Checks and other cash items | 343.03 | | |
| Exchanges for clearing house | | Individual deposits | 597,830.69 |
| Bills of other national banks | 13,978.00 | United States deposits | |
| Fractional currency, nickels, cents | 369.80 | Deposits of U.S. disbursing officers | |
| Specie | 77,700.00 | | |
| 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 | 839,452.44 | Total | 839,452.44 |

### Western Montana National Bank, Missoula.

FERD. KENNETT, *President.* No. 3995. G. A. WOLF, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $134,433.56 | Capital stock paid in | $75,000.00 |
| Overdrafts | 4,594.00 | | |
| 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 | 8,594.43 |
| U. S. bonds on hand | | National-bank notes outstanding | 16,900.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 64,079.25 | | |
| Bank'g house, furniture, and fixtures | 25,000.00 | | |
| Other real estate and mortg's owned | 8,500.00 | Due to other national banks | 8,700.07 |
| Due from other national banks | 11,377.76 | Due to State banks and bankers | 928.97 |
| Due from State banks and bankers | 29,536.11 | | |
| Due from approved reserve agents | 51,498.63 | Dividends unpaid | |
| Checks and other cash items | 550.80 | | |
| Exchanges for clearing house | | Individual deposits | 286,568.74 |
| Bills of other national banks | 3,495.00 | United States deposits | |
| Fractional currency, nickels, cents | 117.10 | Deposits of U.S. disbursing officers | |
| Specie | 27,135.00 | | |
| Legal-tender notes | 26,000.00 | 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 | |
| Total | 407,192.21 | Total | 407,192.21 |

### First National Bank, White Sulphur Springs.

A. M. HENRY, *President.* No. 3375. JAS. T. WOOD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $209,695.78 | Capital stock paid in | $200,000.00 |
| Overdrafts | 912.79 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 8,119.60 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 18,376.04 |
| U. S. bonds on hand | | National-bank notes outstanding | 43,200.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 21,069.94 | | |
| Bank'g house, furniture, and fixtures | 4,829.68 | | |
| Other real estate and mortg's owned | 4,334.39 | Due to other national banks | |
| Due from other national banks | 26,558.00 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 129,147.83 | Dividends unpaid | |
| Checks and other cash items | 202.80 | | |
| Exchanges for clearing house | | Individual deposits | 200,691.80 |
| Bills of other national banks | 8,800.00 | United States deposits | |
| Fractional currency, nickels, cents | 15.25 | Deposits of U.S. disbursing officers | |
| Specie | 14,169.60 | | |
| 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 | 3,098.62 |
| Total | 473,486.06 | Total | 473,486.06 |

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## NEBRASKA.

### First National Bank, Albion.

CHARLES E. WEST, *President.* No. 3960. F. S. THOMPSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $69,395.21 | Capital stock paid in | $60,000.00 |
| Overdrafts | 2,049.32 | | |
| U. S. bonds to secure circulation | 15,000.00 | Surplus fund | 10,250.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 405.87 |
| U. S. bonds on hand | | National-bank notes outstanding | 13,500.00 |
| Premiums on U. S. bonds | 1,200.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 1,653.31 | | |
| Bank'g house, furniture, and fixtures | 24,092.92 | Due to other national banks | |
| Other real estate and mortg's owned | 1,671.85 | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 11,544.01 | Dividends unpaid | 12.50 |
| Checks and other cash items | 1,588.27 | | |
| Exchanges for clearing house | | Individual deposits | 53,389.78 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 7.96 | Deposits of U.S. disbursing officers | |
| Specie | 5,170.80 | | |
| Legal-tender notes | 3,500.00 | 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 | 137,549.15 | Total | 137,549.15 |

### Albion National Bank, Albion.

M. B. THOMPSON, *President.* No. 4173. W. BAKER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $65,536.12 | Capital stock paid in | $50,000.00 |
| Overdrafts | 2,909.92 | | |
| 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 | 821.11 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,220.00 |
| Premiums on U. S. bonds | 875.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 2,149.07 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | |
| Other real estate and mortg's owned | 4,884.33 | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | 184.80 | | |
| Due from approved reserve agents | 39,023.76 | Dividends unpaid | 20.00 |
| Checks and other cash items | 471.41 | | |
| Exchanges for clearing house | | Individual deposits | 72,610.92 |
| Bills of other national banks | 55.00 | United States deposits | |
| Fractional currency, nickels, cents | 58.02 | Deposits of U.S. disbursing officers | |
| Specie | 5,842.10 | | |
| 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 | 138,422.03 | Total | 138,422.03 |

### First National Bank, Alliance.

W. A. HAMPTON, *President.* No. 4226. R. M. HAMPTON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $139,502.61 | Capital stock paid in | $50,000.00 |
| Overdrafts | 5,761.82 | | |
| 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 | 1,576.25 |
| 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 | 11,875.00 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 126.00 | | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 17,935.31 | Dividends unpaid | |
| Checks and other cash items | 25.97 | | |
| Exchanges for clearing house | | Individual deposits | 104,590.46 |
| Bills of other national banks | 500.00 | United States deposits | |
| Fractional currency, nickels, cents | 25.00 | Deposits of U.S. disbursing officers | |
| Specie | 1,000.00 | | |
| Legal-tender notes | 1,100.00 | 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. | 2.50 | Liabilities other than those above stated | |
| Total | 190,916.71 | Total | 190,916.71 |



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## NEBRASKA.

### First National Bank, Arlington.

J. H. PRATT, *President.* No. 4583. E. QUESNER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $59,106.11 | Capital stock paid in | $50,000.00 |
| Overdrafts | 2.36 | | |
| U. S. bonds to secure circulation | 12,500.00 | Surplus fund | 1,295.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 2,760.44 |
| U. S. bonds on hand | | National-bank notes outstanding | 10,890.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 3,372.51 | | |
| Other real estate and mortg's owned | 2,950.00 | Due to other national banks | |
| Due from other national banks | 1,043.85 | Due to State banks and bankers | |
| Due from State banks and bankers | 511.57 | | |
| Due from approved reserve agents | 4,303.06 | Dividends unpaid | |
| Checks and other cash items | 127.65 | | |
| Exchanges for clearing house | | Individual deposits | 22,198.19 |
| Bills of other national banks | 580.00 | United States deposits | |
| Fractional currency, nickels, cents | 36.87 | Deposits of U. S. disbursing officers | |
| Specie | 1,630.15 | | |
| Legal-tender notes | 417.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 87,143.63 | Total | 87,143.63 |

### National Bank, Ashland.

J. J. BROWN, *President.* No. 2921. F. E. WHITE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $65,656.41 | Capital stock paid in | $60,000.00 |
| Overdrafts | 1,124.45 | | |
| 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 | 2,094.28 |
| U. S. bonds on hand | | National-bank notes outstanding | 13,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 2,329.82 | | |
| Bank'g house, furniture, and fixtures | 5,500.00 | | |
| Other real estate and mortg's owned | 6,390.00 | Due to other national banks | |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | 80.65 | | |
| Due from approved reserve agents | 7,419.14 | Dividends unpaid | |
| Checks and other cash items | 2.50 | | |
| Exchanges for clearing house | | Individual deposits | 28,558.10 |
| Bills of other national banks | 720.00 | United States deposits | |
| Fractional currency, nickels, cents | 10.42 | Deposits of U. S. disbursing officers | |
| Specie | 1,743.90 | | |
| 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 | 107,152.38 | Total | 107,152.38 |

### First National Bank, Auburn.

CHURCH HOWE, *President.* No. 3343. W. H. HAY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $78,405.89 | Capital stock paid in | $50,000.00 |
| Overdrafts | 704.87 | | |
| 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 | 1,867.22 |
| 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 | | | |
| Bank'g house, furniture, and fixtures | 14,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 203.85 |
| Due from other national banks | 19,129.17 | Due to State banks and bankers | 8,754.62 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 43,334.85 | Dividends unpaid | |
| Checks and other cash items | 963.06 | | |
| Exchanges for clearing house | | Individual deposits | 105,367.33 |
| Bills of other national banks | 950.00 | United States deposits | |
| Fractional currency, nickels, cents | 93.23 | Deposits of U. S. disbursing officers | |
| Specie | 13,099.45 | | |
| 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 | 187,443.02 | Total | 187,443.02 |

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# NEBRASKA.

## Carson National Bank, Auburn.

JNO. L. CARSON, *President.* No. 3628. E. M. BOYD, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $82,131.02 | Capital stock paid in | $60,000.00 |
| Overdrafts | 594.45 | | |
| U. S. bonds to secure circulation | 30,000.00 | Surplus fund | 8,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 5,718.64 |
| U. S. bonds on hand | | National-bank notes outstanding | 27,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 6,081.31 | | |
| Bank'g house, furniture, and fixtures | 12,648.97 | Due to other national banks | 98.71 |
| Other real estate and mortg's owned | 3,085.00 | Due to State banks and bankers | 931.06 |
| Due from other national banks | 13,652.73 | | |
| Due from State banks and bankers | 3,937.07 | Dividends unpaid | 37.50 |
| Due from approved reserve agents | 49,025.61 | | |
| Checks and other cash items | 5,975.66 | Individual deposits | 120,986.21 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,525.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 100.05 | | |
| Specie | 9,665.25 | Notes and bills rediscounted | |
| Legal-tender notes | 3,000.00 | 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 | 222,772.12 | Total | 222,772.12 |

## First National Bank, Aurora.

WM. GLOVER, *President.* No. 2897. C. J. FARNEY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $65,941.32 | Capital stock paid in | $50,000.00 |
| Overdrafts | 4,327.40 | | |
| U. S. bonds to secure circulation | 13,000.00 | Surplus fund | 3,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,347.73 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,470.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 546.01 | | |
| Bank'g house, furniture, and fixtures | 11,610.00 | Due to other national banks | |
| Other real estate and mortg's owned | 7,988.00 | Due to State banks and bankers | |
| Due from other national banks | 1,085.46 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 3,465.29 | | |
| Checks and other cash items | 57.21 | Individual deposits | 49,280.48 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 191.02 | | |
| Specie | 2,313.00 | Notes and bills rediscounted | |
| Legal-tender notes | 4,000.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 573.50 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 115,098.21 | Total | 115,098.21 |

## First National Bank, Beatrice.

J. E. SMITH, *President.* No. 2357. S. C. SMITH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $142,661.98 | Capital stock paid in | $100,000.00 |
| Overdrafts | 93.19 | | |
| U. S. bonds to secure circulation | 25,500.00 | Surplus fund | 30,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 3,074.15 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 2,721.27 | | |
| Bank'g house, furniture, and fixtures | 40,000.00 | Due to other national banks | |
| Other real estate and mortg's owned | 10,500.00 | Due to State banks and bankers | 1,770.23 |
| Due from other national banks | 2,647.86 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 7,345.72 | | |
| Checks and other cash items | 1,988.85 | Individual deposits | 85,785.11 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 75.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 44.07 | | |
| Specie | 2,426.55 | 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 | 243,129.49 | Total | 243,129.49 |

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## NEBRASKA.

### Beatrice National Bank, Beatrice.

J. B. WESTON, *President.* No. 3081. H. H. WAITE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $264,462.70 | Capital stock paid in | $50,000.00 |
| Overdrafts | 571.36 | | |
| 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 | 15,761.25 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 15,635.00 | | |
| Bank'g house, furniture, and fixtures | 2,500.00 | | |
| Other real estate and mortg's owned | 11,598.98 | Due to other national banks | |
| Due from other national banks | | Due to State banks and bankers | 23,255.50 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 95,429.30 | Dividends unpaid | |
| Checks and other cash items | 4,901.88 | | |
| Exchanges for clearing house | | Individual deposits | 296,756.29 |
| Bills of other national banks | 1,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 416.32 | Deposits of U.S. disbursing officers | |
| Specie | 20,015.00 | | |
| Legal-tender notes | 17,430.00 | 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 | 447,023.04 | Total | 447,023.04 |

### German National Bank, Beatrice.

WILLIAM A. WOLFE, *President.* No. 4148. DWIGHT COIT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $66,493.52 | Capital stock paid in | $50,000.00 |
| Overdrafts | 4,196.07 | | |
| 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 | 2,495.14 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,470.00 |
| 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 | 7,648.25 | 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 | 32,003.87 | Dividends unpaid | |
| Checks and other cash items | 140.55 | | |
| Exchanges for clearing house | | Individual deposits | 61,079.36 |
| Bills of other national banks | 195.00 | United States deposits | |
| Fractional currency, nickels, cents | 49.74 | Deposits of U.S. disbursing officers | |
| Specie | 2,834.00 | | |
| Legal-tender notes | 1,910.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 573.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 135,044.50 | Total | 135,044.50 |

### First National Bank, Beaver City.

T. M. DAVIS, *President.* No. 3619. C. E. V. SMITH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $70,160.28 | Capital stock paid in | $50,000.00 |
| Overdrafts | 584.50 | | |
| 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 | 484.75 |
| 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 | 12,419.86 | | |
| Other real estate and mortg's owned | 16,591.37 | Due to other national banks | |
| Due from other national banks | 2,000.00 | Due to State banks and bankers | 377.60 |
| Due from State banks and bankers | 197.88 | | |
| Due from approved reserve agents | 20,499.53 | Dividends unpaid | |
| Checks and other cash items | 871.12 | | |
| Exchanges for clearing house | | Individual deposits | 76,337.69 |
| Bills of other national banks | 1,305.00 | United States deposits | |
| Fractional currency, nickels, cents | 16.70 | Deposits of U.S. disbursing officers | |
| Specie | 3,538.30 | | |
| Legal-tender notes | 2,503.00 | 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 | 143,750.04 | Total | 143,750.04 |

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# NEBRASKA.

## First National Bank, Blue Hill.

HENRY GUND, *President.* No. 3419. H. KOEHLER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $54,136.39 | Capital stock paid in | $50,000.00 |
| Overdrafts | 769.37 | | |
| 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 | 9,428.64 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 14,211.07 | | |
| Bank'g house, furniture, and fixtures | 5,000.00 | | |
| Other real estate and mortg's owned | 13,483.18 | Due to other national banks | |
| Due from other national banks | 1,600.00 | Due to State banks and bankers | 15,775.21 |
| Due from State banks and bankers | 354.20 | | |
| Due from approved reserve agents | 29,903.14 | Dividends unpaid | 80.00 |
| Checks and other cash items | 3,539.43 | | |
| Exchanges for clearing house | | Individual deposits | 47,448.66 |
| Bills of other national banks | 1,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 60.88 | Deposits of U. S. disbursing officers | |
| Specie | 4,185.35 | | |
| Legal-tender notes | 2,677.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 143,982.51 | Total | 143,982.51 |

## First National Bank, Broken Bow.

S. H. BURNHAM, *President.* No. 3449. H. G. ROGERS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $79,724.73 | Capital stock paid in | $75,000.00 |
| Overdrafts | 519.71 | | |
| U. S. bonds to secure circulation | 18,750.00 | Surplus fund | 2,100.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,285.10 |
| U. S. bonds on hand | | National-bank notes outstanding | 16,875.00 |
| Premiums on U. S. bonds | 1,313.43 | State-bank notes outstanding | |
| Stocks, securities, etc | 11,740.15 | | |
| Bank'g house, furniture, and fixtures | 8,828.67 | | |
| Other real estate and mortg's owned | 30,651.75 | Due to other national banks | |
| Due from other national banks | | Due to State banks and bankers | 2,244.17 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 1,866.83 | Dividends unpaid | |
| Checks and other cash items | 819.80 | | |
| Exchanges for clearing house | | Individual deposits | 70,509.43 |
| Bills of other national banks | 55.00 | United States deposits | |
| Fractional currency, nickels, cents | 63.13 | Deposits of U. S. disbursing officers | |
| Specie | 3,697.75 | | |
| Legal-tender notes | 9,139.00 | 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 | 168,013.70 | Total | 168,013.70 |

## First National Bank, Chadron.

BARTLETT RICHARDS, *President.* No. 3823. CHAS. C. JAMESON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $119,975.25 | Capital stock paid in | $50,000.00 |
| Overdrafts | 807.66 | | |
| 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 | 2,307.12 |
| U. S. bonds on hand | | National-bank notes outstanding | 10,800.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 4,397.96 | | |
| Bank'g house, furniture, and fixtures | 10,000.00 | | |
| Other real estate and mortg's owned | 7,650.00 | Due to other national banks | 920.96 |
| Due from other national banks | 305.69 | Due to State banks and bankers | 17,064.83 |
| Due from State banks and bankers | 412.04 | | |
| Due from approved reserve agents | 45,227.71 | Dividends unpaid | |
| Checks and other cash items | 351.52 | | |
| Exchanges for clearing house | | Individual deposits | 136,500.17 |
| Bills of other national banks | 1,145.00 | United States deposits | |
| Fractional currency, nickels, cents | 40.75 | Deposits of U. S. disbursing officers | |
| Specie | 8,717.00 | | |
| 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 | 217,593.08 | Total | 217,593.08 |

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## NEBRASKA.

### First National Bank, Columbus.

A. ANDERSON, *President.* No. 2807. OLE T. ROEN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $164,683.90 | Capital stock paid in | $100,000.00 |
| Overdrafts | 5,050.13 | | |
| 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 | 5,399.46 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,497.50 |
| Premiums on U. S. bonds | 1,200.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 15,558.75 | | |
| Bank'g house, furniture, and fixtures | 11,619.48 | Due to other national banks | |
| Other real estate and mortg's owned | 5,598.46 | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 34,215.29 | Dividends unpaid | |
| Checks and other cash items | 2,861.27 | | |
| Exchanges for clearing house | | Individual deposits | 152,628.59 |
| Bills of other national banks | 700.00 | United States deposits | |
| Fractional currency, nickels, cents | 42.62 | Deposits of U. S. disbursing officers | |
| Specie | 8,280.65 | | |
| Legal-tender notes | 6,590.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 282,525.55 | Total | 282,525.55 |

### First National Bank, Cozad.

GEO. O. BROWN, *President.* No. 4165. T. E. BENNISON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $96,576.59 | Capital stock paid in | $50,000.00 |
| Overdrafts | 294.51 | | |
| 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 | 4,245.08 |
| 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 | 595.00 | | |
| Bank'g house, furniture, and fixtures | 7,000.00 | | |
| Other real estate and mortg's owned | 3,647.00 | Due to other national banks | 252.54 |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 15,825.60 | Dividends unpaid | |
| Checks and other cash items | 498.35 | | |
| Exchanges for clearing house | | Individual deposits | 67,272.98 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 15.10 | Deposits of U. S. disbursing officers | |
| Specie | 4,005.95 | | |
| 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 | 143,020.60 | Total | 143,020.60 |

### First National Bank, Crete.

JOHN L. TIDBALL, *President.* No. 2706. L. H. DENISON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $125,888.84 | Capital stock paid in | $60,000.00 |
| Overdrafts | 3,626.49 | | |
| 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 | 3,878.92 |
| U. S. bonds on hand | | National-bank notes outstanding | 13,500.00 |
| Premiums on U. S. bonds | 1,150.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 4,075.25 | | |
| Bank'g house, furniture, and fixtures | 1,800.00 | | |
| Other real estate and mortg's owned | 6,269.41 | 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 | 35,894.90 | Dividends unpaid | |
| Checks and other cash items | 1,934.83 | | |
| Exchanges for clearing house | | Individual deposits | 127,266.75 |
| Bills of other national banks | 4,464.00 | United States deposits | |
| Fractional currency, nickels, cents | 175.98 | Deposits of U. S. disbursing officers | |
| Specie | 4,690.97 | | |
| Legal-tender notes | 2,500.00 | 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 | 208,145.67 | Total | 208,145.67 |

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# NEBRASKA.

## First National Bank, David City.

THOMAS WOLFE, *President.* No. 2902. J. G. ROSS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $128,316.74 | Capital stock paid in | $50,000.00 |
| Overdrafts | 309.33 | | |
| 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 | 4,366.94 |
| 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 | 7,360.00 | | |
| Other real estate and mortg's owned | 5,137.50 | Due to other national banks | |
| Due from other national banks | 2,676.58 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 13,485.30 | Dividends unpaid | |
| Checks and other cash items | 244.39 | | |
| Exchanges for clearing house | | Individual deposits | 96,123.92 |
| Bills of other national banks | 235.00 | United States deposits | |
| Fractional currency, nickels, cents | 46.27 | Deposits of U. S. disbursing officers | |
| Specie | 9,222.25 | | |
| Legal-tender notes | 1,645.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 181,740.86 | Total | 181,740.86 |

## Central Nebraska National Bank, David City.

WILLIAM M. BUNTING, *President.* No. 3801. GEO. R. COLTON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $110,133.86 | Capital stock paid in | $50,000.00 |
| Overdrafts | 4,287.59 | | |
| 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 | 3,133.87 |
| 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 | 3,941.22 | | |
| Other real estate and mortg's owned | 360.00 | Due to other national banks | |
| Due from other national banks | 40,169.34 | Due to State banks and bankers | 25,938.74 |
| Due from State banks and bankers | 997.60 | | |
| Due from approved reserve agents | 24,623.07 | Dividends unpaid | |
| Checks and other cash items | 73.71 | | |
| Exchanges for clearing house | | Individual deposits | 121,154.25 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 44.77 | Deposits of U. S. disbursing officers | |
| Specie | 16,270.70 | | |
| Legal-tender notes | 5,700.00 | 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 | 232,726.86 | Total | 232,726.86 |

## City National Bank, David City.

B. O. PERKINS, *President.* No. 3934. C. O. CROSTHWAITE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $48,162.36 | Capital stock paid in | $50,000.00 |
| Overdrafts | 338.39 | | |
| 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 | 896.41 |
| 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 | 7,789.98 | | |
| Bank'g house, furniture, and fixtures | 14,283.16 | | |
| Other real estate and mortg's owned | 12,355.11 | Due to other national banks | |
| Due from other national banks | 2,185.75 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 17,594.40 | Dividends unpaid | |
| Checks and other cash items | 351.72 | | |
| Exchanges for clearing house | | Individual deposits | 64,639.97 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 32.11 | Deposits of U. S. disbursing officers | |
| Specie | 6,366.90 | | |
| Legal-tender notes | 3,139.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 126,786.38 | Total | 126,786.38 |

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## NEBRASKA.

### First National Bank, Elm Creek.

WILLIAM GASLIN, *President.* No. 3999. J. M. FORRISTALL, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $30, 676. 57 | 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 | 366. 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 | 6, 244. 61 | | |
| Bank'g house, furniture, and fixtures | 4, 311. 33 | | |
| Other real estate and mortg's owned | 14, 521. 61 | 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 | 239. 38 | Dividends unpaid | |
| Checks and other cash items | 264. 04 | | |
| Exchanges for clearing house | | Individual deposits | 8, 985. 47 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 28. 70 | Deposits of U. S. disbursing officers | |
| Specie | 1, 457. 90 | | |
| Legal-tender notes | 2, 795. 00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | 1, 000. 00 |
| Redemption fund with Treas. U. S. | 562. 50 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 73, 601. 64 | Total | 73, 601. 64 |

### First National Bank, Fairbury.

D. B. CROPSEY, *President.* No. 2994. F. F. GAY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $69, 190. 06 | Capital stock paid in | $50, 000. 00 |
| Overdrafts | 1, 740. 84 | | |
| 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, 560. 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 | 1, 000. 00 | | |
| Bank'g house, furniture, and fixtures | 15, 000. 00 | | |
| Other real estate and mortg's owned | 5, 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 | 10, 513. 11 | Dividends unpaid | |
| Checks and other cash items | 206. 18 | | |
| Exchanges for clearing house | | Individual deposits | 63, 874. 76 |
| Bills of other national banks | 2, 400. 00 | United States deposits | |
| Fractional currency, nickels, cents | 49. 44 | Deposits of U. S. disbursing officers | |
| Specie | 8, 620. 75 | | |
| Legal-tender notes | 3, 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 | 2. 50 | Liabilities other than those above stated | |
| Total | 131, 685. 38 | Total | 131, 685. 38 |

### First National Bank, Falls City.

S. B. MILES, *President.* No. 2746. J. H. MILES, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $120, 246. 00 | Capital stock paid in | $50, 000. 00 |
| Overdrafts | 1, 817. 38 | | |
| 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, 069. 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 | 5, 338. 61 | | |
| Bank'g house, furniture, and fixtures | 5, 000. 00 | | |
| Other real estate and mortg's owned | 10, 128. 45 | Due to other national banks | |
| Due from other national banks | 3, 031. 49 | Due to State banks and bankers | |
| Due from State banks and bankers | 61. 07 | | |
| Due from approved reserve agents | 45, 546. 26 | Dividends unpaid | |
| Checks and other cash items | 51. 90 | | |
| Exchanges for clearing house | | Individual deposits | 108, 842. 17 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 42. 09 | Deposits of U. S. disbursing officers | |
| Specie | 11, 668. 15 | | |
| Legal-tender notes | 5, 668. 00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562. 50 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 223, 161. 90 | Total | 223, 161. 90 |

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# NEBRASKA.

## First National Bank, Fremont.

E. H. BARNARD, *President.* No. 1974. C. M. WILLIAMS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $232,661.14 | Capital stock paid in | $150,000.00 |
| Overdrafts | 1,016.83 | | |
| 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 | 7,526.83 |
| U. S. bonds on hand | | National-bank notes outstanding | 33,750.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 7,518.75 | | |
| Bank'g house, furniture, and fixtures | 8,800.00 | Due to other national banks | 548.90 |
| Other real estate and mortg's owned | 34,800.00 | Due to State banks and bankers | 24,358.73 |
| Due from other national banks | 610.05 | | |
| Due from State banks and bankers | 385.01 | Dividends unpaid | |
| Due from approved reserve agents | 24,949.93 | | |
| Checks and other cash items | 1,229.36 | Individual deposits | 131,709.29 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 3,430.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 73.18 | | |
| Specie | 20,432.00 | Notes and bills rediscounted | |
| Legal-tender notes | 2,800.00 | 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 | 377,893.75 | Total | 377,893.75 |

## Commercial National Bank, Fremont.

E. SCHURMAN, *President.* No. 4504. F. MCGIVERIN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $181,696.38 | Capital stock paid in | $100,000.00 |
| Overdrafts | 475.70 | | |
| 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 | 3,248.35 |
| 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 | 17,016.17 | | |
| Bank'g house, furniture, and fixtures | 27,000.00 | Due to other national banks | 753.73 |
| Other real estate and mortg's owned | 4,667.10 | Due to State banks and bankers | 29,353.35 |
| Due from other national banks | 54.90 | | |
| Due from State banks and bankers | 170.18 | Dividends unpaid | |
| Due from approved reserve agents | 42,492.41 | | |
| Checks and other cash items | 679.79 | Individual deposits | 162,663.41 |
| Exchanges for clearing house | 783.72 | United States deposits | |
| Bills of other national banks | 3,160.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 129.19 | | |
| Specie | 10,055.30 | Notes and bills rediscounted | |
| Legal-tender notes | 9,513.00 | 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 | 326,018.84 | Total | 326,018.84 |

## Farmers and Merchants' National Bank, Fremont.

OTTO HUETTE, *President.* No. 3188. WM. E. SMAILS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $152,341.07 | Capital stock paid in | $100,000.00 |
| Overdrafts | 118.91 | | |
| 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 | 1,986.06 |
| 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 | 2,100.00 | | |
| Bank'g house, furniture, and fixtures | 25,911.48 | Due to other national banks | |
| Other real estate and mortg's owned | 13,440.12 | Due to State banks and bankers | 27,496.24 |
| Due from other national banks | 88.87 | | |
| Due from State banks and bankers | 21.05 | Dividends unpaid | 1,010.00 |
| Due from approved reserve agents | 24,857.41 | | |
| Checks and other cash items | 115.67 | Individual deposits | 97,758.72 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 600.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 37.14 | | |
| Specie | 13,840.30 | Notes and bills rediscounted | |
| Legal-tender notes | 9,154.00 | 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 | 270,751.02 | Total | 270,751.02 |

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## NEBRASKA.

### Fremont National Bank, Fremont.

L. M. KEENE, *President.* No. 2848. JULIUS BECKMAN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $341,842.17 | Capital stock paid in | $150,000.00 |
| Overdrafts | 2,125.16 | | |
| 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 | 19,223.55 |
| 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 | 19,000.00 | | |
| Other real estate and mortg's owned | 9,689.40 | Due to other national banks | 2,144.85 |
| Due from other national banks | 924.13 | Due to State banks and bankers | 40,843.58 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 25,910.27 | Dividends unpaid | |
| Checks and other cash items | 806.39 | | |
| Exchanges for clearing house | | Individual deposits | 179,224.98 |
| Bills of other national banks | 5,047.00 | United States deposits | |
| Fractional currency, nickels, cents | 158.69 | Deposits of U.S. disbursing officers | |
| Specie | 23,096.25 | | |
| Legal-tender notes | 7,000.00 | 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. | 400.00 | Liabilities other than those above stated | |
| Total | 475,186.96 | Total | 475,186.96 |

### First National Bank, Friend.

L. E. SOUTHWICK, *President.* No. 2960. W. O. SOUTHWICK, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $63,313.25 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,158.28 | | |
| 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 | 1,341.67 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 8,344.85 | | |
| Bank'g house, furniture, and fixtures | 7,450.00 | | |
| Other real estate and mortg's owned | 3,073.00 | Due to other national banks | |
| Due from other national banks | | Due to State banks and bankers | 17,166.22 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 14,219.53 | Dividends unpaid | |
| Checks and other cash items | 126.39 | | |
| Exchanges for clearing house | | Individual deposits | 32,448.13 |
| Bills of other national banks | 3,135.00 | United States deposits | |
| Fractional currency, nickels, cents | 83.72 | Deposits of U.S. disbursing officers | |
| Specie | 5,239.50 | | |
| 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 | 122,206.02 | Total | 122,206.02 |

### First National Bank, Fullerton.

THEO. C. KOCH, *President.* No. 2964. H. C. DENKMANN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $99,283.90 | Capital stock paid in | $50,000.00 |
| Overdrafts | 489.77 | | |
| 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 | 2,082.30 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 941.52 | | |
| Bank'g house, furniture, and fixtures | 13,940.79 | | |
| 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 | 52,021.44 | Dividends unpaid | |
| Checks and other cash items | 27.50 | | |
| Exchanges for clearing house | | Individual deposits | 73,011.66 |
| Bills of other national banks | 2,125.00 | United States deposits | |
| Fractional currency, nickels, cents | 51.54 | Deposits of U.S. disbursing officers | |
| Specie | 13,981.75 | | |
| Legal-tender notes | 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 | 121.75 |
| Total | 196,465.71 | Total | 196,465.71 |

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# NEBRASKA.

## Geneva National Bank, Geneva.

E. SANDROCK, *President.* No. 4484. C. S. TROTTER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $59,869.20 | Capital stock paid in | $50,000.00 |
| Overdrafts | 522.74 | | |
| 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 | 504.72 |
| 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 | 4,721.30 | | |
| Bank'g house, furniture, and fixtures | 6,500.00 | | |
| Other real estate and mortg's owned | 5,943.25 | Due to other national banks | |
| Due from other national banks | | Due to State banks and bankers | 149.96 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 12,581.74 | Dividends unpaid | |
| Checks and other cash items | 134.36 | | |
| Exchanges for clearing house | 1,272.62 | Individual deposits | 47,154.87 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 15.09 | Deposits of U. S. disbursing officers | |
| Specie | 2,350.75 | | |
| Legal-tender notes | 1,086.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 109,059.55 | Total | 109,059.55 |

## First National Bank, Grand Island.

S. N. WOLBACH, *President.* No. 2779. C. F. BENTLEY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $220,370.23 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,463.64 | | |
| 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 | 3,776.58 |
| 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 | 8,500.00 | | |
| Other real estate and mortg's owned | 33,017.71 | Due to other national banks | |
| Due from other national banks | 38,524.79 | Due to State banks and bankers | 15,349.90 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 50,788.03 | Dividends unpaid | |
| Checks and other cash items | 450.16 | | |
| Exchanges for clearing house | | Individual deposits | 253,386.82 |
| Bills of other national banks | 2,300.00 | United States deposits | |
| Fractional currency, nickels, cents | 156.49 | Deposits of U. S. disbursing officers | |
| Specie | 28,017.25 | | |
| 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. | 300.00 | Liabilities other than those above stated | |
| Total | 415,013.30 | Total | 415,013.30 |

## First National Bank, Greenwood.

N. H. MEEKER, *President.* No. 3403. ———, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $98,177.98 | Capital stock paid in | $50,000.00 |
| Overdrafts | 5,860.87 | | |
| 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 | 4,755.12 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 4,000.00 | | |
| Other real estate and mortg's owned | 2,549.85 | Due to other national banks | |
| Due from other national banks | 1,351.59 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 8,674.87 | Dividends unpaid | |
| Checks and other cash items | 887.43 | | |
| Exchanges for clearing house | | Individual deposits | 62,533.18 |
| Bills of other national banks | 300.00 | United States deposits | |
| Fractional currency, nickels, cents | 23.21 | Deposits of U. S. disbursing officers | |
| Specie | 3,150.00 | | |
| 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 | 138,538.30 | Total | 138,538.30 |

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## NEBRASKA.

### First National Bank, Hartington.

T. F. CLARK, *President.* No. 4528. FRANS NELSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $79,812.46 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,598.36 | | |
| U. S. bonds to secure circulation | 12,500.00 | Surplus fund | 4,640.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 9,309.04 |
| 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 | 4,208.00 | | |
| Bank'g house, furniture, and fixtures | 6,785.00 | Due to other national banks | |
| Other real estate and mortg's owned | 8,552.80 | Due to State banks and bankers | |
| Due from other national banks | 1,380.25 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 5,546.82 | | |
| Checks and other cash items | 38.40 | Individual deposits | 52,442.47 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 800.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 23.02 | | |
| Specie | 3,332.90 | Notes and bills rediscounted | |
| Legal-tender notes | 1,801.00 | 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 | 127,641.51 | Total | 127,641.51 |

### First National Bank, Harvard.

C. ROCKHILL, *President.* No. 4129. JESSE F. ELLER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $45,760.42 | Capital stock paid in | $50,000.00 |
| Overdrafts | 393.34 | | |
| U. S. bonds to secure circulation | 12,500.00 | Surplus fund | 1,081.62 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,419.65 |
| 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 | 7,777.75 | | |
| Bank'g house, furniture, and fixtures | 4,546.10 | Due to other national banks | |
| Other real estate and mortg's owned | 17,555.13 | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | 325.00 | Dividends unpaid | |
| Due from approved reserve agents | 5,264.21 | | |
| Checks and other cash items | 393.30 | Individual deposits | 33,952.05 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 85.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 5.78 | | |
| Specie | 1,715.90 | Notes and bills rediscounted | 821.11 |
| Legal-tender notes | 2,540.00 | 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 | 100,524.43 | Total | 100,524.43 |

### First National Bank, Hastings.

A. L. CLARKE, *President.* No. 2528. G. H. PRATT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $286,799.15 | Capital stock paid in | $100,000.00 |
| Overdrafts | 603.25 | | |
| 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 | 22,962.34 |
| 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 | 10,808.97 | | |
| Bank'g house, furniture, and fixtures | 15,000.00 | Due to other national banks | 22,759.32 |
| Other real estate and mortg's owned | 34,306.00 | Due to State banks and bankers | 49,933.20 |
| Due from other national banks | 6,991.33 | | |
| Due from State banks and bankers | 16,291.16 | Dividends unpaid | |
| Due from approved reserve agents | 62,989.57 | | |
| Checks and other cash items | 2,086.34 | Individual deposits | 253,407.82 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 6,070.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 503.41 | | |
| Specie | 15,783.50 | Notes and bills rediscounted | |
| Legal-tender notes | 5,205.00 | 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 | 491,562.68 | Total | 491,562.68 |

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# NEBRASKA.

## Exchange National Bank, Hastings.

W. H. LANNING, *President.* No. 3086. C. G. LANE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $104,049.41 | Capital stock paid in | $100,000.00 |
| Overdrafts | 5,097.81 | | |
| 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 | 848.95 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 33,500.00 | Due to other national banks | |
| Other real estate and mortg's owned | 84,422.31 | Due to State banks and bankers | 1,244.25 |
| Due from other national banks | 3,483.93 | | |
| Due from State banks and bankers | 169.55 | Dividends unpaid | |
| Due from approved reserve agents | 16,531.11 | | |
| Checks and other cash items | 437.36 | Individual deposits | 84,182.50 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 3,720.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 29.72 | | |
| Specie | 11,209.50 | 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 | 238,775.70 | Total | 238,775.70 |

## German National Bank, Hastings.

CHARLES H. DIETRICH, *President.* No. 3732. JOHN SLAKER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $84,220.86 | Capital stock paid in | $50,000.00 |
| Overdrafts | 5,040.47 | | |
| 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 | 960.46 |
| 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 | 8,174.89 | | |
| Bank'g house, furniture, and fixtures | 3,000.00 | | |
| Other real estate and mortg's owned | 22,150.00 | Due to other national banks | 7,599.92 |
| Due from other national banks | 5,895.44 | Due to State banks and bankers | 12,650.29 |
| Due from State banks and bankers | 2,323.08 | | |
| Due from approved reserve agents | 27,011.36 | Dividends unpaid | |
| Checks and other cash items | 118.75 | | |
| Exchanges for clearing house | 636.65 | Individual deposits | 99,893.49 |
| Bills of other national banks | 480.00 | United States deposits | |
| Fractional currency, nickels, cents | 21.06 | Deposits of U. S. disbursing officers | |
| Specie | 9,969.10 | | |
| 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 | 185,354.16 | Total | 185,354.16 |

## First National Bank, Hebron.

A. G. COLLINS, *President.* No. 2756. J. H. LYNCH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $136,851.76 | Capital stock paid in | $75,000.00 |
| Overdrafts | 500.05 | | |
| 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 | 1,965.35 |
| U. S. bonds on hand | | National-bank notes outstanding | 16,870.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 6,310.03 | | |
| Bank'g house, furniture, and fixtures | 9,700.00 | | |
| Other real estate and mortg's owned | 1,900.00 | Due to other national banks | |
| Due from other national banks | 957.12 | Due to State banks and bankers | |
| Due from State banks and bankers | 992.86 | | |
| Due from approved reserve agents | 19,878.13 | Dividends unpaid | 98.00 |
| Checks and other cash items | 1,440.38 | | |
| Exchanges for clearing house | | Individual deposits | 105,020.42 |
| Bills of other national banks | 510.00 | United States deposits | |
| Fractional currency, nickels, cents | 104.94 | Deposits of U. S. disbursing officers | |
| Specie | 6,949.00 | | |
| Legal-tender notes | 8,266.00 | 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 | 213,953.77 | Total | 213,953.77 |

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## NEBRASKA.

### First National Bank, Holdrege.

L. J. TITUS, *President.* No. 3208. E. G. TITUS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $144,594.02 | Capital stock paid in | $60,000.00 |
| Overdrafts | 1,424.25 | | |
| 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 | 8,851.12 |
| U. S. bonds on hand | | National-bank notes outstanding | 13,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 4,336.10 | | |
| Bank'g house, furniture, and fixtures | 13,500.00 | Due to other national banks | |
| Other real estate and mortg's owned | 6,217.40 | Due to State banks and bankers | 1,192.57 |
| Due from other national banks | 15,902.33 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 14,140.35 | | |
| Checks and other cash items | 5,001.73 | Individual deposits | 135,557.69 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 71.70 | | |
| Specie | 7,206.50 | Notes and bills rediscounted | |
| Legal-tender notes | 11,032.00 | 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 | 239,101.38 | Total | 239,101.38 |

### United States National Bank, Holdrege.

W. H. PADDOCK, *President.* No. 4345. A. P. ERICKSON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $74,239.53 | Capital stock paid in | $60,000.00 |
| Overdrafts | 291.05 | | |
| U. S. bonds to secure circulation | 19,350.00 | Surplus fund | 3,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 862.68 |
| U. S. bonds on hand | | National-bank notes outstanding | 17,075.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 850.40 | | |
| Bank'g house, furniture, and fixtures | 22,500.00 | Due to other national banks | |
| Other real estate and mortg's owned | 2,951.64 | Due to State banks and bankers | |
| Due from other national banks | 7,755.43 | | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 10,899.91 | Dividends unpaid | |
| Checks and other cash items | 286.70 | | |
| Exchanges for clearing house | | Individual deposits | 55,766.61 |
| Bills of other national banks | 150.00 | United States deposits | |
| Fractional currency, nickels, cents | 35.43 | Deposits of U.S. disbursing officers | |
| Specie | 1,785.45 | | |
| Legal-tender notes | 3,755.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | 9,000.00 |
| Redemption fund with Treas. U. S. | 853.75 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 145,704.29 | Total | 145,704.29 |

### First National Bank, Humboldt.

F. W. SAMUELSON, *President.* No. 3238. JAS. K. LIGGETT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $92,314.26 | Capital stock paid in | $50,000.00 |
| Overdrafts | 4,042.24 | | |
| 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 | 1,165.65 |
| 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 | 3,444.08 | | |
| Bank'g house, furniture, and fixtures | 6,600.00 | Due to other national banks | |
| Other real estate and mortg's owned | 865.67 | Due to State banks and bankers | 44.32 |
| Due from other national banks | 377.31 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 12,738.97 | | |
| Checks and other cash items | 1,449.50 | Individual deposits | 68,480.73 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 883.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 120.17 | | |
| Specie | 1,743.00 | 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 | 140,940.70 | Total | 140,940.70 |

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# NEBRASKA.

## City National Bank, Kearney.

H. C. ANDREWS, *President.* No. 3958. J. S. ADAIR, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $122,489.64 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,499.91 | | |
| U. S. bonds to secure circulation | 25,000.00 | Surplus fund | 710.91 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 524.37 |
| 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 | 9,208.92 | | |
| Bank'g house, furniture, and fixtures | 2,700.00 | | |
| Other real estate and mortg's owned | 15,681.43 | Due to other national banks | |
| Due from other national banks | 10,306.26 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 12,336.28 | Dividends unpaid | |
| Checks and other cash items | 5,375.32 | | |
| Exchanges for clearing house | | Individual deposits | 100,299.73 |
| Bills of other national banks | 95.00 | United States deposits | |
| Fractional currency, nickels, cents | 153.50 | Deposits of U. S. disbursing officers | |
| Specie | 11,463.75 | | |
| Legal-tender notes | 4,100.00 | 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 | 224,035.01 | Total | 224,035.01 |

## First National Bank, Lexington.

H. R. TEMPLE, *President.* No. 3292. H. V. TEMPLE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $106,223.37 | Capital stock paid in | $50,000.00 |
| Overdrafts | 4,867.29 | | |
| 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 | 2,382.01 |
| U. S. bonds on hand | | National bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 5,985.40 | | |
| Bank'g house, furniture, and fixtures | 21,600.00 | | |
| Other real estate and mortg's owned | 28,921.07 | Due to other national banks | |
| Due from other national banks | 892.55 | Due to State banks and bankers | |
| Due from State banks and bankers | 1,670.25 | | |
| Due from approved reserve agents | 10,146.19 | Dividends unpaid | |
| Checks and other cash items | 462.39 | | |
| Exchanges for clearing house | | Individual deposits | 116,126.95 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 128.95 | Deposits of U. S. disbursing officers | |
| Specie | 10,408.00 | | |
| Legal-tender notes | 5,391.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 209,758.96 | Total | 209,758.96 |

## Dawson County National Bank, Lexington.

E. M. F. LEFLANG, *President.* No. 4161. A. E. GRANTHAM, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $53,691.42 | Capital stock paid in | $50,000.00 |
| Overdrafts | | | |
| 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 | 1,610.28 |
| 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 | 5,753.96 | | |
| Bank'g house, furniture, and fixtures | 9,493.70 | | |
| Other real estate and mortg's owned | 11,979.96 | 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 | 7,186.27 | Dividends unpaid | |
| Checks and other cash items | 330.08 | | |
| Exchanges for clearing house | | Individual deposits | 44,330.04 |
| Bills of other national banks | 165.00 | United States deposits | |
| Fractional currency, nickels, cents | 73.33 | Deposits of U. S. disbursing officers | |
| Specie | 2,204.10 | | |
| 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 | 111,440.32 | Total | 111,440.32 |

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# NEBRASKA.

## First National Bank, Lincoln.

JNO. L. CARSON, *President.* No. 1798. D. D. MUIR, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $1,168,235.53 | Capital stock paid in | $400,000.00 |
| Overdrafts | 621.92 | | |
| 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 | 5,467.58 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 12,731.23 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 148,778.76 |
| Other real estate and mortg's owned | 26,346.54 | Due to State banks and bankers | 185,028.60 |
| Due from other national banks | 47,028.09 | | |
| Due from State banks and bankers | 26,423.68 | Dividends unpaid | |
| Due from approved reserve agents | 185,881.21 | | |
| Checks and other cash items | 5,442.60 | Individual deposits | 923,655.60 |
| Exchanges for clearing house | 15,061.48 | Certified checks | 6,537.50 |
| Bills of other national banks | 9,200.00 | United States deposits | |
| Fractional currency, nickels, cents | 503.76 | Deposits of U.S. disbursing officers | |
| Specie | 134,343.00 | | |
| Legal-tender notes | 30,399.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 1,714,468.04 | Total | 1,714,468.04 |

## American Exchange National Bank, Lincoln.

S. H. BURNHAM, *President.* No. 4606. D. G. WING, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $363,005.54 | Capital stock paid in | $200,000.00 |
| Overdrafts | 2,655.86 | | |
| 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 | 7,223.00 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 14,514.94 | | |
| Bank'g house, furniture, and fixtures | 4,014.17 | Due to other national banks | 20,567.41 |
| Other real estate and mortg's owned | 20,002.73 | Due to State banks and bankers | 42,618.58 |
| Due from other national banks | 27,418.24 | | |
| Due from State banks and bankers | 9,494.95 | Dividends unpaid | |
| Due from approved reserve agents | 57,702.62 | | |
| Checks and other cash items | 6,623.15 | Individual deposits | 280,154.98 |
| Exchanges for clearing house | 7,350.59 | Certified checks | 1,855.00 |
| Bills of other national banks | 1,100.00 | United States deposits | |
| Fractional currency, nickels, cents | 120.18 | Deposits of U.S. disbursing officers | |
| Specie | 30,666.00 | | |
| Legal-tender notes | 12,500.00 | 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 | 618,418.97 | Total | 618,418.97 |

## Columbia National Bank, Lincoln.

JOHN B. WRIGHT, *President.* No. 4435. E. E. BROWN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $264,928.62 | Capital stock paid in | $200,000.00 |
| Overdrafts | 3,704.28 | | |
| 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 | 4,322.76 |
| 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 | 22,818.21 | | |
| Bank'g house, furniture, and fixtures | 5,023.00 | Due to other national banks | 5,840.24 |
| Other real estate and mortg's owned | 34,401.66 | Due to State banks and bankers | 38,475.84 |
| Due from other national banks | 8,479.25 | | |
| Due from State banks and bankers | 3,426.90 | Dividends unpaid | |
| Due from approved reserve agents | 20,446.63 | | |
| Checks and other cash items | 514.32 | Individual deposits | 147,160.95 |
| Exchanges for clearing house | 3,177.31 | Certified check | 1,488.89 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 58.50 | Deposits of U.S. disbursing officers | |
| Specie | 21,788.00 | | |
| Legal-tender notes | 9,772.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 456,288.68 | Total | 456,288.68 |

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## NEBRASKA.

### First National Bank, Madison.

PETER RUBENDALL, *President.* No. 3773. M. C. GARRETT, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $91,513.73 | Capital stock paid in | $50,000.00 |
| Overdrafts | 2,002.57 | | |
| 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 | 1,930.60 |
| 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 | 4,268.14 | | |
| Bank'g house, furniture, and fixtures | 7,250.00 | | |
| Other real estate and mortg's owned | 4,234.26 | Due to other national banks | |
| Due from other national banks | 4,015.48 | Due to State banks and bankers | |
| Due from State banks and bankers | 74.35 | | |
| Due from approved reserve agents | 18,751.36 | Dividends unpaid | 700.00 |
| Checks and other cash items | 114.91 | | |
| Exchanges for clearing house | 117.00 | Individual deposits | 32,426.67 |
| Bills of other national banks | 40.00 | United States deposits | |
| Fractional currency, nickels, cents | 72.67 | Deposits of U.S. disbursing officers | |
| Specie | 11,525.30 | | |
| Legal-tender notes | 1,865.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 160,307.27 | Total | 160,307.27 |

### First National Bank, McCook.

GEO. HOCKNELL, *President.* No. 3379. W. F. LAWSON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $142,958.87 | Capital stock paid in | $50,000.00 |
| Overdrafts | 13.31 | | |
| 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 | 2,252.86 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,700.00 |
| Premiums on U. S. bonds | 2,063.75 | State-bank notes outstanding | |
| Stocks, securities, etc | 2,680.60 | | |
| Bank'g house, furniture, and fixtures | 16,600.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | |
| Due from other national banks | | Due to State banks and bankers | 4,517.43 |
| Due from State banks and bankers | 3,776.59 | | |
| Due from approved reserve agents | 23,712.80 | Dividends unpaid | |
| Checks and other cash items | 100.65 | | |
| Exchanges for clearing house | | Individual deposits | 140,830.22 |
| Bills of other national banks | 850.00 | United States deposits | |
| Fractional currency, nickels, cents | 37.94 | Deposits of U.S. disbursing officers | |
| Specie | 7,499.00 | | |
| Legal-tender notes | 5,422.00 | 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 | 219,300.51 | Total | 219,300.51 |

### First National Bank, Minden.

OTTO ABRAHAMSON, *President.* No. 3057. L. NEWELL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $69,589.24 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,443.36 | | |
| 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 | 2,427.36 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 2,639.40 | | |
| Bank'g house, furniture, and fixtures | 13,784.48 | | |
| Other real estate and mortg's owned | 10,275.42 | Due to other national banks | |
| Due from other national banks | 828.27 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 6,580.38 | Dividends unpaid | |
| Checks and other cash items | 922.22 | | |
| Exchanges for clearing house | | Individual deposits | 53,996.22 |
| Bills of other national banks | 5.00 | United States deposits | |
| Fractional currency, nickels, cents | 6.96 | Deposits of U.S. disbursing officers | |
| Specie | 2,657.00 | | |
| Legal-tender notes | 2,365.00 | Notes and bills rediscounted | 5,985.65 |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 124,159.23 | Total | 124,159.23 |



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## NEBRASKA.

### Merchants' National Bank, Nebraska City.

W. A. COTTON, *President.* No. 2536. R. O. MARNELL, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $191,119.03 | Capital stock paid in | $50,000.00 |
| Overdrafts | | | |
| 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 | 14,896.33 |
| 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 | 953.73 | | |
| Bank'g house, furniture, and fixtures | 7,400.00 | Due to other national banks | 23,605.13 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 14,974.88 |
| Due from other national banks | 10,962.11 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 39,564.01 | | |
| Checks and other cash items | 3,264.30 | Individual deposits | 167,671.86 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 4,990.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 77.52 | | |
| Specie | 23,775.00 | Notes and bills rediscounted | |
| Legal-tender notes | 1,530.00 | 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 | 297,398.20 | Total | 297,398.20 |

### Nebraska City National Bank, Nebraska City.

W. L. WILSON, *President.* No. 1855. H. D. WILSON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $170,021.34 | Capital stock paid in | $100,000.00 |
| Overdrafts | | | |
| 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 | 1,281.90 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | 2,300.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 5,388.68 | | |
| Bank'g house, furniture, and fixtures | 10,000.00 | Due to other national banks | 20,448.60 |
| Other real estate and mortg's owned | 5,673.59 | Due to State banks and bankers | 20,233.44 |
| Due from other national banks | | | |
| Due from State banks and bankers | 235.42 | Dividends unpaid | |
| Due from approved reserve agents | 30,531.31 | | |
| Checks and other cash items | 6,576.69 | Individual deposits | 112,332.72 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,380.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 167.63 | | |
| Specie | 22,612.00 | Notes and bills rediscounted | |
| Legal-tender notes | 1,285.00 | 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 | 282,296.66 | Total | 282,296.66 |

### Otoe County National Bank, Nebraska City.

M. L. HAYWARD, *President.* No. 1417. JNO. W. STEINHART, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $90,942.54 | Capital stock paid in | $50,000.00 |
| Overdrafts | 374.33 | | |
| 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 | 3,260.12 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 3,193.57 | | |
| Bank'g house, furniture, and fixtures | 12,769.50 | Due to other national banks | |
| Other real estate and mortg's owned | 2,820.96 | Due to State banks and bankers | 20,239.82 |
| Due from other national banks | 5,083.18 | | |
| Due from State banks and bankers | 1,390.75 | Dividends unpaid | |
| Due from approved reserve agents | 4,517.36 | | |
| Checks and other cash items | 1,418.05 | Individual deposits | 66,873.95 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 424.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 186.90 | | |
| Specie | 10,863.25 | Notes and bills rediscounted | |
| Legal-tender notes | 4,577.00 | 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 | 151,623.89 | Total | 151,623.89 |

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# NEBRASKA.

## First National Bank, Neligh.

C. A. REIMERS, *President.* No. 4110. C. R. ALLDER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $104,696.21 | Capital stock paid in | $50,000.00 |
| Overdrafts | 5,256.03 | | |
| 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 | |
| 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 | 12,129.36 | | |
| Bank'g house, furniture, and fixtures | 9,249.63 | Due to other national banks | |
| Other real estate and mortg's owned | 4,984.67 | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | 1,579.05 | Dividends unpaid | |
| Due from approved reserve agents | 15,266.93 | | |
| Checks and other cash items | 238.70 | Individual deposits | 111,518.71 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 3.78 | | |
| Specie | 6,228.85 | Notes and bills rediscounted | |
| Legal-tender notes | 1,373.00 | 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 | 175,568.71 | Total | 175,568.71 |

## First National Bank, Nelson.

A. H. BOWMAN, *President.* No. 3495. F. E. BOTTENFIELD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $84,296.75 | Capital stock paid in | $75,000.00 |
| Overdrafts | 691.71 | | |
| U. S. bonds to secure circulation | 18,750.00 | Surplus fund | 2,550.12 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,441.39 |
| 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 | 689.24 | | |
| Bank'g house, furniture, and fixtures | 11,821.52 | Due to other national banks | |
| Other real estate and mortg's owned | 11,190.43 | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | 86.00 |
| Due from approved reserve agents | 40,746.99 | | |
| Checks and other cash items | 6.34 | Individual deposits | 85,958.14 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 640.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 77.42 | | |
| Specie | 9,172.50 | Notes and bills rediscounted | |
| Legal-tender notes | 1,284.00 | 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 | 181,910.65 | Total | 181,910.65 |

## Citizens' National Bank, Norfolk.

G. A. LUIKART, *President.* No. 3741. W. H. JOHNSON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $112,402.93 | Capital stock paid in | $50,000.00 |
| Overdrafts | 35.94 | | |
| 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 | 3,225.95 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | 812.50 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 11,250.00 | Due to other national banks | 72.76 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 4,459.72 |
| Due from other national banks | 3,800.00 | | |
| Due from State banks and bankers | 88.71 | Dividends unpaid | |
| Due from approved reserve agents | 9,946.89 | | |
| Checks and other cash items | 224.76 | Individual deposits | 93,027.48 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 2,295.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 78.68 | | |
| Specie | 8,038.00 | 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 | 165,035.91 | Total | 165,035.91 |

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## NEBRASKA.

### Norfolk National Bank, Norfolk.

N. A. RAINBOLT, *President.* No. 3347. W. H. BUCHOLZ, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $224,384.46 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,512.84 | | |
| 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 | 14,641.32 |
| 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 | 3,368.63 | | |
| Bank'g house, furniture, and fixtures | 1,720.53 | Due to other national banks | |
| Other real estate and mortg's owned | 32,661.50 | Due to State banks and bankers | 2,043.85 |
| Due from other national banks | 924.82 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 28,913.52 | | |
| Checks and other cash items | 613.81 | Individual deposits | 181,352.96 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 930.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 48.02 | | |
| Specie | 13,835.00 | Notes and bills rediscounted | |
| Legal-tender notes | 4,000.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 1,125.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S | | | |
| Total | 340,538.13 | Total | 340,538.13 |

### First National Bank, North Bend.

M. E. FULLER, *President.* No. 3059. C. CUSACK, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $94,351.55 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,646.21 | | |
| 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 | 1,235.02 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 480.00 | | |
| Bank'g house, furniture, and fixtures | 5,709.08 | Due to other national banks | |
| Other real estate and mortg's owned | 5,553.42 | Due to State banks and bankers | |
| Due from other national banks | 427.87 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 8,229.08 | | |
| Checks and other cash items | 1,995.68 | Individual deposits | 62,241.40 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 120.03 | | |
| Specie | 1,674.00 | Notes and bills rediscounted | |
| Legal-tender notes | 477.00 | 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 | 133,726.42 | Total | 133,726.42 |

### First National Bank, North Platte.

H. S. WHITE, *President.* No. 3496. ARTHUR MCNAMARA, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $126,292.49 | Capital stock paid in | $50,000.00 |
| Overdrafts | 214.86 | | |
| 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 | 762.37 |
| 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 | 8,020.98 | | |
| Bank'g house, furniture, and fixtures | 22,612.49 | Due to other national banks | |
| Other real estate and mortg's owned | 4,874.84 | Due to State banks and bankers | 979.55 |
| Due from other national banks | | | |
| Due from State banks and bankers | 10.00 | Dividends unpaid | |
| Due from approved reserve agents | 36,524.59 | | |
| Checks and other cash items | 384.00 | Individual deposits | 140,589.68 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 360.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 22.30 | | |
| Specie | 8,077.55 | 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 | 226,081.60 | Total | 226,081.60 |

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# NEBRASKA.

## First National Bank, Oakland.

ANDREW BECKMAN, *President.* No. 4610. C. K. CULL, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $94,645.03 | Capital stock paid in | $50,000.00 |
| Overdrafts | 2,154.35 | | |
| 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 | 734.90 |
| 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 | 5,500.00 | Due to other national banks | |
| Other real estate and mortg's owned | 10,272.00 | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | 3,173.42 | | |
| Due from approved reserve agents | 9,566.56 | Dividends unpaid | |
| Checks and other cash items | 3,554.41 | | |
| Exchanges for clearing house | | Individual deposits | 77,630.47 |
| Bills of other national banks | 90.00 | United States deposits | |
| Fractional currency, nickels, cents | 37.00 | Deposits of U.S. disbursing officers | |
| Specie | 3,996.10 | | |
| Legal-tender notes | 3,564.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 149,615.37 | Total | 149,615.37 |

## First National Bank, Omaha.

H. KOUNTZE, *President.* No. 209. F. H. DAVIS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $2,422,141.18 | Capital stock paid in | $500,000.00 |
| Overdrafts | 74,237.81 | | |
| 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 | 11,956.75 |
| U. S. bonds on hand | 13,000.00 | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 2,451.12 | State-bank notes outstanding | |
| Stocks, securities, etc | 221,935.47 | | |
| Bank'g house, furniture, and fixtures | 125,000.00 | Due to other national banks | 975,316.36 |
| Other real estate and mortg's owned | 56,746.86 | Due to State banks and bankers | 1,116,364.10 |
| Due from other national banks | 223,757.15 | | |
| Due from State banks and bankers | 277,451.82 | Dividends unpaid | |
| Due from approved reserve agents | 1,066,924.53 | | |
| Checks and other cash items | 5,421.76 | Individual deposits | 2,628,103.53 |
| Exchanges for clearing house | 238,923.30 | Certified checks | 2,491.64 |
| Bills of other national banks | 25,670.00 | United States deposits | 38,680.35 |
| Fractional currency, nickels, cents | 900.98 | Deposits of U.S. disbursing officers | 59,641.25 |
| Specie | 115,742.00 | | |
| Legal-tender notes | 455,000.00 | 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 | 5,477,553.98 | Total | 5,477,553.98 |

## Commercial National Bank, Omaha.

C. W. LYMAN, *President.* No. 3163. A. MILLARD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $461,097.13 | Capital stock paid in | $400,000.00 |
| Overdrafts | 154.71 | | |
| 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 | 11,466.10 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,995.00 |
| Premiums on U. S. bonds | 3,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 55,706.24 | | |
| Bank'g house, furniture, and fixtures | 176,544.05 | Due to other national banks | 93,058.50 |
| Other real estate and mortg's owned | 29,779.18 | Due to State banks and bankers | 304,996.87 |
| Due from other national banks | 71,895.65 | | |
| Due from State banks and bankers | 23,078.87 | Dividends unpaid | 373.00 |
| Due from approved reserve agents | 203,288.89 | | |
| Checks and other cash items | 2,247.87 | Individual deposits | 370,755.14 |
| Exchanges for clearing house | 22,186.90 | Certified checks | 1,855.52 |
| Bills of other national banks | 22,885.00 | United States deposits | |
| Fractional currency, nickels, cents | 753.14 | Deposits of U.S. disbursing officers | |
| Specie | 68,132.50 | | |
| 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. | | Liabilities other than those above stated | |
| Total | 1,243,500.13 | Total | 1,243,500.13 |

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## NEBRASKA.

### Merchants' National Bank, Omaha.

FRANK MURPHY, *President.* No. 2775. BEN B. WOOD, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $1,027,855.94 | Capital stock paid in | $500,000.00 |
| Overdrafts | 21,754.82 | | |
| 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 | 4,885.38 |
| U. S. bonds on hand | | National-bank notes outstanding | 90,000.00 |
| Premiums on U. S. bonds | 15,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 9,640.98 | | |
| Bank'g house, furniture, and fixtures | 211,000.00 | Due to other national banks | 165,282.54 |
| Other real estate and mortg's owned | 37,013.48 | Due to State banks and bankers | 322,885.36 |
| Due from other national banks | 18,371.81 | | |
| Due from State banks and bankers | 1,186.97 | Dividends unpaid | |
| Due from approved reserve agents | 448,015.75 | | |
| Checks and other cash items | 11,871.70 | Individual deposits | 1,013,701.55 |
| Exchanges for clearing house | 67,818.45 | Certified checks | 2,524.65 |
| Bills of other national banks | 30,910.00 | United States deposits | 48,776.92 |
| Fractional currency, nickels, cents | 251.50 | Deposits of U.S. disbursing officers | |
| Specie | 147,965.00 | | |
| Legal-tender notes | 45,000.00 | 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 | 2,248,156.40 | Total | 2,248,156.40 |

### National Bank of Commerce, Omaha.

J. H. EVANS, *President.* No. 4270. W. S. RECTOR, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $368,516.99 | Capital stock paid in | $300,000.00 |
| Overdrafts | 3,434.46 | | |
| 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 | 4,528.82 |
| 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 | 47,948.12 | | |
| Bank'g house, furniture, and fixtures | 9,497.70 | Due to other national banks | 27.47 |
| Other real estate and mortg's owned | 54,109.35 | Due to State banks and bankers | 12,508.51 |
| Due from other national banks | 4,650.84 | | |
| Due from State banks and bankers | 4,382.43 | Dividends unpaid | |
| Due from approved reserve agents | 43,425.35 | | |
| Checks and other cash items | 4,788.43 | Individual deposits | 187,447.27 |
| Exchanges for clearing house | 2,358.10 | Certified checks | 2,430.00 |
| Bills of other national banks | 500.00 | United States deposits | |
| Fractional currency, nickels, cents | 80.60 | Deposits of U.S. disbursing officers | |
| Specie | 15,479.70 | | |
| Legal-tender notes | 16,520.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | 80,000.00 |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 631,942.07 | Total | 631,942.07 |

### Nebraska National Bank, Omaha.

H. W. YATES, *President.* No. 2665. LEWIS S. REED, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $531,347.45 | Capital stock paid in | $400,000.00 |
| Overdrafts | 2,208.86 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 26,500.00 |
| U. S. bonds to secure deposits | 100,000.00 | Undivided profits, less current expenses and taxes paid | 20,621.82 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 23,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 68,224.45 | | |
| Bank'g house, furniture, and fixtures | 88,000.00 | Due to other national banks | 313,877.79 |
| Other real estate and mortg's owned | 64,876.40 | Due to State banks and bankers | 154,961.81 |
| Due from other national banks | 123,125.71 | | |
| Due from State banks and bankers | 21,734.03 | Dividends unpaid | |
| Due from approved reserve agents | 439,680.68 | | |
| Checks and other cash items | 44,433.43 | Individual deposits | 808,344.70 |
| Exchanges for clearing house | 56,379.43 | Certified checks | 621.00 |
| Bills of other national banks | 25,200.00 | United States deposits | 16,274.37 |
| Fractional currency, nickels, cents | 107.71 | Deposits of U.S. disbursing officers | 72,115.71 |
| Specie | 161,249.05 | | |
| Legal-tender notes | 56,000.00 | 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 | 1,858,317.20 | Total | 1,858,317.20 |

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# NEBRASKA.

## Omaha National Bank, Omaha.

J. H. MILLARD, *President.* No. 1633. WM. WALLACE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $2,927,190.07 | Capital stock paid in | $1,000,000.00 |
| Overdrafts | 26,347.57 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 50,000.00 |
| U. S. bonds to secure deposits | 150,000.00 | Undivided profits, less current expenses and taxes paid | 49,068.11 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 17,750.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 100,753.26 | | |
| Bank'g house, furniture, and fixtures | 200,000.00 | Due to other national banks | 1,712,800.64 |
| Other real estate and mortg's owned | 121,720.03 | Due to State banks and bankers | 1,342,110.19 |
| Due from other national banks | 371,092.10 | | |
| Due from State banks and bankers | 228,381.83 | Dividends unpaid | |
| Due from approved reserve agents | 728,718.43 | | |
| Checks and other cash items | 9,728.10 | Individual deposits | 1,624,835.02 |
| Exchanges for clearing house | 188,820.68 | Certified checks | 3,385.65 |
| Bills of other national banks | 81,433.00 | United States deposits | 48,219.71 |
| Fractional currency, nickels, cents | 1,974.65 | Deposits of U.S. disbursing officers | 97,655.38 |
| Specie | 541,390.98 | | |
| Legal-tender notes | 224,924.00 | Notes 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 | 5,973,074.70 | Total | 5,973,074.70 |

## Union National Bank, Omaha.

WM. W. MARSH, *President.* No. 3516. ——— ———, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $479,099.68 | Capital stock paid in | $250,000.00 |
| Overdrafts | 8.27 | | |
| 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 | 7,980.02 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 1,625.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 31,000.00 | | |
| Bank'g house, furniture, and fixtures | 9,750.00 | Due to other national banks | 72,360.17 |
| Other real estate and mortg's owned | 21,724.46 | Due to State banks and bankers | 154,452.95 |
| Due from other national banks | 44,528.11 | | |
| Due from State banks and bankers | 8,089.71 | Dividends unpaid | |
| Due from approved reserve agents | 57,551.53 | | |
| Checks and other cash items | 16,665.32 | Individual deposits | 271,789.68 |
| Exchanges for clearing house | 21,849.15 | Certified checks | 497.00 |
| Bills of other national banks | 4,260.00 | United States deposits | |
| Fractional currency, nickels, cents | 174.09 | Deposits of U.S. disbursing officers | |
| Specie | 43,004.50 | | |
| Legal-tender notes | 17,500.00 | 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 | 809,079.82 | Total | 809,079.82 |

## United States National Bank, Omaha.

M. T. BARLOW, *President.* No. 2978. V. B. CALDWELL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $930,265.91 | Capital stock paid in | $400,000.00 |
| Overdrafts | 2,395.93 | | |
| U. S. bonds to secure circulation | 200,000.00 | Surplus fund | 26,000.00 |
| U. S. bonds to secure deposits | 50,000.00 | Undivided profits, less current expenses and taxes paid | 10,260.18 |
| U. S. bonds on hand | | National-bank notes outstanding | 171,610.00 |
| Premiums on U. S. bonds | 25,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 77,513.64 | | |
| Bank'g house, furniture, and fixtures | 12,592.32 | Due to other national banks | 389,185.95 |
| Other real estate and mortg's owned | 123,336.79 | Due to State banks and bankers | 215,676.58 |
| Due from other national banks | 102,620.43 | | |
| Due from State banks and bankers | 64,529.17 | Dividends unpaid | |
| Due from approved reserve agents | 377,105.62 | | |
| Checks and other cash items | 920.03 | Individual deposits | 944,208.43 |
| Exchanges for clearing house | 19,570.24 | Certified checks | 2,000.00 |
| Bills of other national banks | 10,000.00 | United States deposits | 50,000.00 |
| Fractional currency, nickels, cents | 259.06 | Deposits of U.S. disbursing officers | |
| Specie | 95,832.00 | | |
| Legal-tender notes | 108,000.00 | 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 | 2,208,941.14 | Total | 2,208,941.14 |

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## NEBRASKA.

### First National Bank, O'Neill.

T. J. BIRMINGHAM, *President.* No. 3424. ED. F. GALLAGHER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $80,426.25 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,749.42 | | |
| 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 | 3,192.30 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 36,427.46 | | |
| Bank'g house, furniture, and fixtures | 18,000.00 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | 29,643.59 |
| Due from other national banks | | | |
| Due from State banks and bankers | 635.00 | Dividends unpaid | |
| Due from approved reserve agents | 77,500.43 | | |
| Checks and other cash items | 642.73 | | |
| Exchanges for clearing house | | Individual deposits | 134,126.39 |
| Bills of other national banks | 1,310.00 | United States deposits | |
| Fractional currency, nickels, cents | 16.49 | Deposits of U.S. disbursing officers | |
| Specie | 5,442.00 | | |
| 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 | 248,212.28 | Total | 248,212.28 |

### First National Bank, Ord.

P. MORTENSEN, *President.* No. 3339. E. M. WILLIAMS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $93,972.63 | Capital stock paid in | $50,000.00 |
| Overdrafts | 679.52 | | |
| 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 | 5,249.84 |
| 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 | 12,100.00 | | |
| Other real estate and mortg's owned | 6,075.00 | Due to other national banks | |
| Due from other national banks | 1,750.63 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 21,216.17 | Dividends unpaid | |
| Checks and other cash items | 394.95 | | |
| Exchanges for clearing house | | Individual deposits | 77,385.71 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 11.15 | Deposits of U.S. disbursing officers | |
| Specie | 3,991.00 | | |
| Legal-tender notes | 4,632.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 157,885.55 | Total | 157,885.55 |

### First National Bank, Pawnee City.

J. N. ECKMAN, *President.* No. 2825. JNO. C. DAVID, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $107,081.83 | Capital stock paid in | $75,000.00 |
| Overdrafts | 3,176.81 | | |
| U. S. bonds to secure circulation | 18,750.00 | Surplus fund | 7,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 2,509.16 |
| U. S. bonds on hand | | National-bank notes outstanding | 16,750.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 1,772.64 | | |
| Bank'g house, furniture, and fixtures | 8,609.85 | | |
| Other real estate and mortg's owned | 13,125.87 | 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 | 41,659.13 | Dividends unpaid | |
| Checks and other cash items | 374.04 | | |
| Exchanges for clearing house | | Individual deposits | 104,737.15 |
| Bills of other national banks | 280.00 | United States deposits | |
| Fractional currency, nickels, cents | 471.94 | Deposits of U.S. disbursing officers | |
| Specie | 7,356.70 | | |
| Legal-tender notes | 2,500.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 837.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 205,996.31 | Total | 205,996.31 |

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# NEBRASKA.

## Farmers' National Bank, Pawnee City.

CHAS. E. CASEY, *President.* No. 4078. J. T. TRENERY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $87,130.70 | Capital stock paid in | $60,000.00 |
| Overdrafts | 2,048.47 | | |
| U. S. bonds to secure circulation | 15,000.00 | Surplus fund | 6,300.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,682.20 |
| U. S. bonds on hand | | National-bank notes outstanding | 13,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 3,837.02 | | |
| Bank'g house, furniture, and fixtures | 12,000.00 | Due to other national banks | |
| Other real estate and mortg's owned | 4,528.19 | Due to State banks and bankers | |
| Due from other national banks | 1,936.04 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 30,243.46 | | |
| Checks and other cash items | 1,785.00 | Individual deposits | 90,871.69 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 700.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 55.01 | | |
| Specie | 6,240.00 | Notes and bills rediscounted | |
| Legal-tender notes | 6,175.00 | 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 | 172,353.89 | Total | 172,353.89 |

## First National Bank, Pender.

J. H. HENRY, *President.* No. 4791. E. A. WILTSE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $89,645.17 | Capital stock paid in | $50,000.00 |
| Overdrafts | 436.75 | | |
| 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 | 1,682.96 |
| U. S. bonds on hand | | National-bank notes outstanding | 10,950.00 |
| Premiums on U. S. bonds | 1,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 1,613.98 | | |
| Bank'g house, furniture, and fixtures | 10,338.33 | Due to other national banks | |
| Other real estate and mortg's owned | 5,800.00 | Due to State banks and bankers | |
| Due from other national banks | 4,703.56 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 16,257.92 | | |
| Checks and other cash items | 83.48 | Individual deposits | 84,400.86 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 710.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 11.88 | | |
| Specie | 4,905.25 | Notes and bills rediscounted | |
| Legal-tender notes | 665.00 | 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 | 149,733.82 | Total | 149,733.82 |

## First National Bank, Plattsmouth.

GEO. E. DOVEY, *President.* No. 1914. S. WAUGH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $119,129.06 | Capital stock paid in | $50,000.00 |
| Overdrafts | 5,994.47 | | |
| U. S. bonds to secure circulation | 15,300.00 | Surplus fund | 3,413.05 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 171.04 |
| U. S. bonds on hand | | National-bank notes outstanding | 13,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 6,165.10 | | |
| Bank'g house, furniture, and fixtures | 1,470.27 | Due to other national banks | |
| Other real estate and mortg's owned | 13,200.28 | Due to State banks and bankers | 2,104.06 |
| Due from other national banks | | | |
| Due from State banks and bankers | 6,705.75 | Dividends unpaid | |
| Due from approved reserve agents | 24,297.70 | | |
| Checks and other cash items | 1,456.33 | Individual deposits | 134,997.39 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 700.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 52.58 | | |
| Specie | 7,539.00 | 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 | 204,185.54 | Total | 204,185.54 |

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## NEBRASKA.

### First National Bank, Saint Paul.

A. E. CADY, *President.* No. 3126. GEO. E. LEAN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $86,351.37 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,061.20 | | |
| 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 | 1,570.88 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 7,720.95 | | |
| Bank'g house, furniture, and fixtures | 9,992.52 | | |
| Other real estate and mortg's owned | 4,052.99 | Due to other national banks | |
| Due from other national banks | 240.37 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 7,459.43 | Dividends unpaid | |
| Checks and other cash items | 368.23 | | |
| Exchanges for clearing house | | Individual deposits | 67,607.73 |
| Bills of other national banks | 3,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 98.00 | Deposits of U.S disbursing officers | |
| Specie | 5,102.05 | | |
| Legal-tender notes | 1,919.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 140,428.61 | Total | 140,428.61 |

### Citizens' National Bank, Saint Paul.

ED. MCCORMICK, *President.* No. 3891. A. MCCORMICK, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $48,492.40 | 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 | 2,262.81 |
| U. S. bonds on hand | | National bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | 650.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 191.50 | | |
| Bank'g house, furniture, and fixtures | 9,500.61 | | |
| Other real estate and mortg's owned | 5,072.27 | Due to other national banks | 81.38 |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 8,118.38 | Dividends unpaid | |
| Checks and other cash items | 366.16 | | |
| Exchanges for clearing house | | Individual deposits | 22,053.33 |
| Bills of other national banks | 200.00 | United States deposits | |
| Fractional currency, nickels, cents | 20.20 | Deposits of U.S.disbursing officers | |
| Specie | 4,073.50 | | |
| 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 | 89,747.52 | Total | 89,747.52 |

### First National Bank, Schuyler.

THOS. BRYANT, *President.* No. 2778. ——— ———, *Cashier.*

| | | | |
|---|---|---|---|
| Loan and discounts | $127,705.28 | Capital stock paid in | $50,000.00 |
| Overdrafts | 4,686.80 | | |
| 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 | 5,187.04 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | 1,800.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 9,996.57 | | |
| Bank'g house, furniture, and fixtures | 10,751.65 | | |
| Other real estate and mortg's owned | 11,894.03 | Due to other national banks | |
| Due from other national banks | 176.52 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 9,775.44 | Dividends unpaid | |
| Checks and other cash items | 1,941.08 | | |
| Exchanges for clearing house | | Individual deposits | 107,786.33 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 26.88 | Deposits of U.S.disbursing officers | |
| Specie | 6,661.40 | | |
| Legal-tender notes | 1,814.00 | Notes and bills rediscounted | 5,868.78 |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 200,092.15 | Total | 200,092.15 |

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# NEBRASKA.

## Schuyler National Bank, Schuyler.

W. H. SUMNER, *President.* No. 3152. J. S. JOHNSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $83,593.12 | Capital stock paid in | $50,000.00 |
| Overdrafts | 156.90 | | |
| 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 | 1,827.93 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 3,229.00 | | |
| Bank'g house, furniture, and fixtures | 16,000.00 | Due to other national banks | |
| Other real estate and mortg's owned | 21,400.00 | Due to State banks and bankers | |
| Due from other national banks | 4,140.60 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 11,828.58 | | |
| Checks and other cash items | 562.22 | Individual deposits | 86,767.81 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 49.82 | | |
| Specie | 4,564.00 | Notes and bills rediscounted | |
| Legal-tender notes | 1,259.00 | 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 | 159,845.74 | Total | 159,845.74 |

## First National Bank, Seward.

S. C. LANGWORTHY, *President.* No. 2771. W. E. LANGWORTHY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $83,546.39 | Capital stock paid in | $50,000.00 |
| Overdrafts | 23.80 | | |
| 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 | 9,138.35 |
| 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 | 4,000.00 | | |
| Other real estate and mortg's owned | 33,812.70 | Due to other national banks | |
| Due from other national banks | 1,824.22 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 38,952.17 | Dividends unpaid | |
| Checks and other cash items | 2,500.64 | | |
| Exchanges for clearing house | | Individual deposits | 109,428.69 |
| Bills of other national banks | 500.00 | United States deposits | |
| Fractional currency, nickels, cents | 205.12 | Deposits of U. S. disbursing officers | |
| Specie | 6,889.50 | | |
| 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 | 189,817.04 | Total | 189,817.04 |

## Jones National Bank, Seward.

H. T. JONES, *President.* No. 3060. L. F. SCHULTZ, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $101,786.07 | Capital stock paid in | $50,000.00 |
| Overdrafts | 284.33 | | |
| 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 | 5,746.32 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 220.00 | | |
| Bank'g house, furniture, and fixtures | 2,047.82 | | |
| Other real estate and mortg's owned | 24,605.93 | Due to other national banks | |
| Due from other national banks | 12,697.10 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 21,652.49 | Dividends unpaid | |
| Checks and other cash items | 387.68 | | |
| Exchanges for clearing house | | Individual deposits | 114,131.68 |
| Bills of other national banks | 3,500.00 | United States deposits | |
| Fractional currency, nickels, cents | 14.08 | Deposits of U. S. disbursing officers | |
| Specie | 9,870.00 | | |
| 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 | 191,128.00 | Total | 191,128.00 |

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## NEBRASKA.

### Packers' National Bank, South Omaha.

JOHN F. COAD, *President.* No. 4589. F. J. MORIARTY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $291,406.98 | Capital stock paid in | $100,000.00 |
| Overdrafts | 4,478.23 | | |
| 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 | 13,051.21 |
| 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 | 8,057.90 | | |
| Bank'g house, furniture, and fixtures | 23,407.49 | Due to other national banks | |
| Other real estate and mortg's owned | 12,212.96 | Due to State banks and bankers | 17,731.89 |
| Due from other national banks | 2,414.95 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 84,590.59 | | |
| Checks and other cash items | 2,895.02 | Individual deposits | 268,339.83 |
| 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 | 67.66 | | |
| Specie | 10,496.15 | Notes and bills rediscounted | |
| Legal-tender notes | 4,000.00 | Bills payable | 50,000.00 |
| 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 | 475,122.93 | Total | 475,122.93 |

### South Omaha National Bank, South Omaha.

J. H. MILLARD, *President.* No. 3611. H. C. BOSTWICK, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $838,896.16 | Capital stock paid in | $100,000.00 |
| Overdrafts | 7,930.65 | | |
| 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 | 19,871.08 |
| 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 | 33,206.74 | | |
| Bank'g house, furniture, and fixtures | 25,352.59 | Due to other national banks | 86,823.19 |
| Other real estate and mortg's owned | 68,028.11 | Due to State banks and bankers | 74,429.12 |
| Due from other national banks | 13,535.58 | | |
| Due from State banks and bankers | 9,108.67 | Dividends unpaid | |
| Due from approved reserve agents | 239,563.85 | | |
| Checks and other cash items | 194,062.63 | Individual deposits | 1,093,324.38 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 2,986.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 115.79 | | |
| Specie | 31,036.00 | Notes and bills rediscounted | |
| Legal-tender notes | 30,000.00 | Bills payable | 50,000.00 |
| 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 | 1,521,947.77 | Total | 1,521,947.77 |

### Union Stock Yards National Bank, South Omaha.

J. A. CREIGHTON, *President.* No. 4632. THOS. B. MCPHERSON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,224,493.76 | Capital stock paid in | $200,000.00 |
| Overdrafts | 70,767.35 | | |
| 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 | 80,807.17 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 174,954.21 |
| Other real estate and mortg's owned | 18,573.29 | Due to State banks and bankers | 326,682.23 |
| Due from other national banks | 86,285.10 | | |
| Due from State banks and bankers | 68,543.72 | Dividends unpaid | 35.00 |
| Due from approved reserve agents | 495,770.74 | | |
| Checks and other cash items | 104,006.46 | Individual deposits | 1,365,573.47 |
| 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 | 54.21 | | |
| Specie | 1,427.45 | Notes and bills rediscounted | |
| Legal-tender notes | 110,680.00 | 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. | 800.00 | | |
| Total | 2,243,052.08 | Total | 2,243,052.08 |

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## NEBRASKA.

### First National Bank, Stanton.

LEVI MILLER, *President.* No. 3364. W. GERECKE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $107,252.29 | Capital stock paid in | $50,000.00 |
| Overdrafts | 27.40 | | |
| 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 | 14,796.25 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 2,336.64 | | |
| 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 | 1,946.56 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 3,745.68 | | |
| Checks and other cash items | 172.99 | Individual deposits | 54,685.16 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 155.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 142.25 | | |
| Specie | 5,570.10 | Notes and bills rediscounted | |
| Legal-tender notes | 1,820.00 | 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 | 140,731.41 | Total | 140,731.41 |

### First National Bank, Superior.

D. BOSSERMAN, *President.* No. 3529. C. E. ADAMS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $110,955.85 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,344.91 | | |
| U. S. bonds to secure circulation | 25,250.00 | Surplus fund | 6,600.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 2,255.49 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 9,655.57 | | |
| Bank'g house, furniture, and fixtures | 15,392.53 | Due to other national banks | |
| Other real estate and mortg's owned | 18,464.19 | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 19,705.73 | | |
| Checks and other cash items | 722.33 | Individual deposits | 77,551.60 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 85.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 57.98 | | |
| Specie | 3,235.00 | Notes and bills rediscounted | |
| Legal-tender notes | 2,913.00 | 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 | 208,907.09 | Total | 208,907.09 |

### First National Bank, Sutton.

F. N. ROWLEY, *President.* No. 3240. M. L. LUEBBEN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $75,129.27 | Capital stock paid in | $50,000.00 |
| Overdrafts | 395.19 | | |
| U. S. bonds to secure circulation | 13,000.00 | Surplus fund | 12,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 350.51 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,470.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 22,632.00 | | |
| Bank'g house, furniture, and fixtures | 9,000.00 | Due to other national banks | |
| Other real estate and mortg's owned | 7,610.06 | Due to State banks and bankers | 7,056.37 |
| Due from other national banks | 29.82 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 10,960.89 | | |
| Checks and other cash items | 798.30 | Individual deposits | 60,339.28 |
| 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 | 12.33 | | |
| Specie | 3,277.00 | Notes and bills rediscounted | 6,102.20 |
| Legal-tender notes | 2,400.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 573.50 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 147,318.36 | Total | 147,318.36 |

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## NEBRASKA.

### Sutton National Bank, Sutton.

JOHN B. DINSMORE, *President.* No. 3653. F. C. MATTESON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $62,218.74 | Capital stock paid in | $50,000.00 |
| Overdrafts | 630.57 | | |
| 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 | 2,949.20 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 15,023.37 | | |
| Bank'g house, furniture, and fixtures | 5,200.00 | | |
| Other real estate and mortg's owned | 6,668.80 | 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 | 4,765.15 | Dividends unpaid | |
| Checks and other cash items | 2,342.06 | | |
| Exchanges for clearing house | | Individual deposits | 40,298.37 |
| Bills of other national banks | 505.00 | United States deposits | |
| Fractional currency, nickels, cents | 27.23 | Deposits of U.S. disbursing officers | |
| Specie | 7,574.15 | | |
| Legal-tender notes | 4,480.00 | 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 | 122,497.57 | Total | 122,497.57 |

### First National Bank, Syracuse.

N. A. DUFF, *President.* No. 3083. C. E. COTTON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $68,605.86 | Capital stock paid in | $50,000.00 |
| Overdrafts | 817.52 | | |
| 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 | 1,123.06 |
| U. S. bonds on hand | | National-bank notes outstanding | 10,843.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 209.85 | | |
| Bank'g house, furniture, and fixtures | 6,083.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 120.03 |
| Due from other national banks | 23,691.67 | Due to State banks and bankers | 9,920.40 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 17,188.00 | Dividends unpaid | |
| Checks and other cash items | 492.26 | | |
| Exchanges for clearing house | | Individual deposits | 58,017.45 |
| Bills of other national banks | 500.00 | United States deposits | |
| Fractional currency, nickels, cents | 94.28 | Deposits of U.S. disbursing officers | |
| Specie | 4,675.00 | | |
| Legal-tender notes | 1,204.00 | 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 | 136,623.94 | Total | 136,623.94 |

### Tecumseh National Bank, Tecumseh.

N. S. HARWOOD, *President.* No. 4276. CHAS. A. PIERCE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $67,839.43 | Capital stock paid in | $50,000.00 |
| Overdrafts | 874.36 | | |
| 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 | 3,509.55 |
| 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 | 14,431.98 | | |
| Bank'g house, furniture, and fixtures | 8,500.00 | | |
| Other real estate and mortg's owned | 17,300.00 | Due to other national banks | |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | 638.83 | | |
| Due from approved reserve agents | 18,828.56 | Dividends unpaid | 60.00 |
| Checks and other cash items | 732.96 | | |
| Exchanges for clearing house | | Individual deposits | 78,215.06 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 3.99 | Deposits of U.S. disbursing officers | |
| Specie | 5,051.00 | | |
| Legal-tender notes | 1,271.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 150,034.61 | Total | 150,034.61 |

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## NEBRASKA.

### First National Bank, Tekamah.

J. P. LATTA, *President.* No. 4324. ED. LATTA, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $72,623.87 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,322.20 | | |
| 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 | |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 439.97 | | |
| Bank'g house, furniture, and fixtures | 5,000.00 | | |
| Other real estate and mortg's owned | 49,245.88 | Due to other national banks | 1,281.43 |
| Due from other national banks | 3,610.08 | Due to State banks and bankers | 3,301.43 |
| Due from State banks and bankers | 1,165.88 | | |
| Due from approved reserve agents | 16,649.97 | Dividends unpaid | |
| Checks and other cash items | 622.52 | | |
| Exchanges for clearing house | | Individual deposits | 97,629.01 |
| Bills of other national banks | 660.00 | United States deposits | |
| Fractional currency, nickels, cents | 59.35 | Deposits of U.S. disbursing officers | |
| Specie | 4,997.65 | | |
| Legal-tender notes | 4,002.00 | 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 | 173,461.87 | Total | 173,461.87 |

### First National Bank, Tobias.

W. O. SOUTHWICK, *President.* No. 3725. S. F. NUNEMAKER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $39,899.58 | Capital stock paid in | $50,000.00 |
| Overdrafts | 910.38 | | |
| 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 | 854.34 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 1,508.90 | | |
| Bank'g house, furniture, and fixtures | 8,660.00 | | |
| Other real estate and mortg's owned | 8,510.40 | Due to other national banks | |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | 2,172.65 | | |
| Due from approved reserve agents | 9.47 | Dividends unpaid | |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 12,629.54 |
| 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 | 74,733.88 | Total | 74,733.88 |

### First National Bank, Wahoo.

CHAS. PERKY, *President.* No. 2780. F. R. CLARK, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $119,544.41 | Capital stock paid in | $80,000.00 |
| Overdrafts | 834.91 | | |
| U. S. bonds to secure circulation | 20,000.00 | Surplus fund | 8,300.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,975.92 |
| 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 | 11,000.00 | | |
| 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 | 194.85 | | |
| Due from approved reserve agents | 50,124.61 | Dividends unpaid | |
| Checks and other cash items | 1,238.70 | | |
| Exchanges for clearing house | | Individual deposits | 111,874.12 |
| Bills of other national banks | 1,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 35.66 | Deposits of U.S. disbursing officers | |
| Specie | 7,881.90 | | |
| Legal-tender notes | 2,595.00 | 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 | 220,150.04 | Total | 220,150.04 |

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## NEBRASKA.

### Saunders County National Bank, Wahoo.

FRANK KOUDELE, *President.* No. 3118. J. J. JOHNSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $143,295.47 | Capital stock paid in | $100,000.00 |
| Overdrafts | 3,033.53 | | |
| 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 | 1,021.19 |
| 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 | 9,908.45 | | |
| Bank'g house, furniture, and fixtures | 15,000.00 | Due to other national banks | |
| Other real estate and mortg's owned | 25,807.07 | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 18,495.88 | | |
| Checks and other cash items | 291.53 | Individual deposits | 119,437.39 |
| 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 | | | |
| Specie | 6,362.15 | Notes and bills rediscounted | 13,500.00 |
| Legal-tender notes | 3,137.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | 2.50 | Liabilities other than those above stated | |
| Total | 256,458.58 | Total | 256,458.58 |

### First National Bank, Wayne.

J. M. STRAHAN, *President.* No. 3392. H. F. WILSON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $132,265.98 | Capital stock paid in | $75,000.00 |
| Overdrafts | 2,114.90 | | |
| 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 | 10,574.46 |
| 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 | 13,000.00 | Due to other national banks | |
| Other real estate and mortg's owned | 6,551.21 | Due to State banks and bankers | |
| Due from other national banks | 4,707.77 | | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 12,473.85 | Dividends unpaid | 75.00 |
| Checks and other cash items | 756.60 | | |
| Exchanges for clearing house | | Individual deposits | 78,152.43 |
| Bills of other national banks | 2,913.00 | United States deposits | |
| Fractional currency, nickels, cents | 36.73 | Deposits of U.S. disbursing officers | |
| Specie | 5,263.10 | | |
| Legal-tender notes | | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | 4,000.00 |
| Redemption fund with Treas. U. S. | 843.75 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 199,676.89 | Total | 199,676.89 |

### Wayne National Bank, Wayne.

WM. E. BROWN, *President.* No. 4354. B. F. SWAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $72,942.96 | Capital stock paid in | $50,000.00 |
| Overdrafts | 504.09 | | |
| U. S. bonds to secure circulation | 12,500.00 | Surplus fund | 3,050.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,518.13 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 397.75 | | |
| Bank'g house, furniture, and fixtures | 13,087.00 | Due to other national banks | |
| Other real estate and mortg's owned | 5,714.75 | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | 2,826.08 | Dividends unpaid | |
| Due from approved reserve agents | 2,687.31 | | |
| Checks and other cash items | 70.49 | Individual deposits | 45,978.25 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 100.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 12.20 | | |
| Specie | 5,076.25 | Notes and bills rediscounted | |
| Legal-tender notes | 315.00 | 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 | 116,796.38 | Total | 116,796.38 |

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## NEBRASKA.

### First National Bank, Weeping Water.

LOUIS FOLTZ, *President.* No. 3523. THOMAS MURTEY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $58,936.88 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,784.71 | | |
| 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 | 2,962.89 |
| U. S. bonds on hand | | National-bank notes outstanding | 10,910.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 3,848.00 | | |
| Bank'g house, furniture, and fixtures | 5,482.30 | Due to other national banks | |
| Other real estate and mortg's owned | 7,350.83 | Due to State banks and bankers | |
| Due from other national banks | 181.46 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 19,814.52 | | |
| Checks and other cash items | 12.89 | Individual deposits | 51,947.79 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 175.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 9.04 | | |
| Specie | 4,832.55 | Notes and bills rediscounted | |
| Legal-tender notes | 330.00 | 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 | 115,820.68 | Total | 115,820.68 |

### First National Bank, West Point.

J. C. CRAWFORD, *President.* No. 3370. W. A. BLACK, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $96,652.57 | Capital stock paid in | $50,000.00 |
| Overdrafts | 2,275.37 | | |
| 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 | 254.95 |
| 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 | 2,982.56 | | |
| Bank'g house, furniture, and fixtures | 10,000.00 | Due to other national banks | |
| Other real estate and mortg's owned | 3,107.41 | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | 147.20 | Dividends unpaid | |
| Due from approved reserve agents | 16,023.72 | | |
| Checks and other cash items | 2,400.90 | Individual deposits | 79,243.73 |
| 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 | 52.45 | | |
| Specie | 5,620.00 | Notes and bills rediscounted | 5,140.00 |
| 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 | 155,888.68 | Total | 155,888.68 |

### West Point National Bank, West Point.

WM. STUFFER, *President.* No. 3340. JAS. W. SHEARER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $149,112.89 | Capital stock paid in | $50,000.00 |
| Overdrafts | 50.61 | | |
| 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 | 2,991.06 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,247.50 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 5,550.00 | | |
| Bank'g house, furniture, and fixtures | 5,601.63 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 1,556.39 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 29,251.87 | | |
| Checks and other cash items | 799.68 | Individual deposits | 138,230.94 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 5,170.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 44.28 | | |
| Specie | 12,269.65 | 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 | 222,469.50 | Total | 222,469.50 |



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## NEBRASKA.

### First National Bank, Wisner.

J. R. MANSFIELD, *President.* No. 4029. H. D. DEILY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $82,685.38 | Capital stock paid in | $50,000.00 |
| Overdrafts | | | |
| 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 | 6,573.67 |
| U. S. bonds on hand | | National-bank notes outstanding | 10,950.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 780.90 | | |
| Bank'g house, furniture, and fixtures | 14,800.00 | | |
| 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 | 1,951.99 | | |
| Due from approved reserve agents | 16,607.45 | Dividends unpaid | 48.00 |
| Checks and other cash items | 251.57 | | |
| Exchanges for clearing house | | Individual deposits | 58,781.00 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 37.38 | Deposits of U.S. disbursing officers | |
| Specie | 9,175.50 | | |
| 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 | 141,352.67 | Total | 141,352.67 |

### First National Bank, Wood River.

H. O. GIFFORD, *President.* No. 3939. F. M. PENNEY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $53,833.28 | Capital stock paid in | $50,000.00 |
| Overdrafts | 11.74 | | |
| U. S. bonds to secure circulation | 12,750.00 | Surplus fund | 2,500.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,315.50 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 3,900.00 | | |
| Bank'g house, furniture, and fixtures | 16,500.00 | | |
| 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 | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 14,060.55 | Dividends unpaid | |
| Checks and other cash items | 366.55 | | |
| Exchanges for clearing house | | Individual deposits | 55,953.47 |
| Bills of other national banks | 670.00 | United States deposits | |
| Fractional currency, nickels, cents | 45.50 | Deposits of U.S. disbursing officers | |
| Specie | 2,318.85 | | |
| 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 | 121,018.97 | Total | 121,018.97 |

### First National Bank, Wymore.

H. A. GREENWOOD, *President.* No. 4210. L. BRIDENTHAL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $49,414.07 | Capital stock paid in | $50,000.00 |
| Overdrafts | 3,454.52 | | |
| 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 | 578.87 |
| 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 | 9,650.00 | | |
| Bank'g house, furniture, and fixtures | 2,500.00 | | |
| Other real estate and mortg's owned | 25,000.00 | Due to other national banks | |
| Due from other national banks | 88.01 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 10,553.66 | Dividends unpaid | |
| Checks and other cash items | 44.20 | | |
| Exchanges for clearing house | | Individual deposits | 53,856.03 |
| Bills of other national banks | 1,770.00 | United States deposits | |
| Fractional currency, nickels, cents | 111.10 | Deposits of U.S. disbursing officers | |
| Specie | 6,636.90 | | |
| Legal-tender notes | 2,000.00 | 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 | 125,684.90 | Total | 125,684.90 |

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## NEBRASKA.

### First National Bank, York.

GEO. W. POST, *President.* No. 2683. E. J. WIGHTMAN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $172,559.22 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,548.17 | | |
| 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 | 9,740.65 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 25,225.00 | | |
| Bank'g house, furniture, and fixtures | 15,375.00 | | |
| Other real estate and mortg's owned | 6,410.29 | Due to other national banks | |
| Due from other national banks | 5,052.55 | Due to State banks and bankers | 42,789.91 |
| Due from State banks and bankers | 2.55 | | |
| Due from approved reserve agents | 28,870.75 | Dividends unpaid | |
| Checks and other cash items | 721.88 | | |
| Exchanges for clearing house | | Individual deposits | 129,758.10 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 161.55 | Deposits of U.S. disbursing officers | |
| Specie | 11,680.20 | | |
| Legal-tender notes | 12,839.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 293,538.66 | Total | 293,538.66 |

### City National Bank, York.

ERASTUS E. BROWN, *President.* No. 4935. JOHN R. PIERSON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $88,694.55 | Capital stock paid in | $50,000.00 |
| Overdrafts | 35.42 | | |
| 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 | 1,047.18 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,050.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 7,679.72 | | |
| Bank'g house, furniture, and fixtures | 8,693.75 | | |
| Other real estate and mortg's owned | 7,800.00 | Due to other national banks | |
| Due from other national banks | 408.87 | Due to State banks and bankers | 2,169.10 |
| Due from State banks and bankers | 4,990.59 | | |
| Due from approved reserve agents | 18,263.80 | Dividends unpaid | 10.00 |
| Checks and other cash items | 918.07 | | |
| Exchanges for clearing house | | Individual deposits | 94,153.34 |
| Bills of other national banks | 2,740.00 | United States deposits | |
| Fractional currency, nickels, cents | 44.75 | Deposits of U.S. disbursing officers | |
| Specie | 6,607.60 | | |
| Legal-tender notes | 1,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 252.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 160,629.92 | Total | 160,629.62 |

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## NEVADA.

### First National Bank, Winnemucca.

F. M. LEE, *President.* No. 3575. GEO. S. NIXON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $212,164.71 | Capital stock paid in | $82,000.00 |
| Overdrafts | 17,863.63 | | |
| U. S. bonds to secure circulation | 20,500.00 | Surplus fund | 8,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,536.29 |
| U. S. bonds on hand | | National-bank notes outstanding | 18,450.00 |
| Premiums on U. S. bonds | 1,850.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 34,499.20 | | |
| Bank'g house, furniture, and fixtures | 286.78 | Due to other national banks | |
| Other real estate and mortg's owned | 12,500.00 | Due to State banks and bankers | 22.80 |
| Due from other national banks | | | |
| Due from State banks and bankers | 1,845.24 | Dividends unpaid | |
| Due from approved reserve agents | 37,834.83 | | |
| Checks and other cash items | 202.67 | Individual deposits | 251,037.35 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 41.48 | | |
| Specie | 20,056.00 | Notes and bills rediscounted | |
| Legal-tender notes | 840.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 922.50 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 361,047.04 | Total | 361,047.04 |

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# NEW HAMPSHIRE.

## Berlin National Bank, Berlin.

ALFRED R. EVANS, *President.* No. 4523. A. H. EASTMAN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $194,116.21 | Capital stock paid in | $75,000.00 |
| Overdrafts | | | |
| 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 | 2,404.20 |
| 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 | 15,000.00 | Due to other national banks | 6,244.72 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 1,316.07 |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 9,326.52 | | |
| Checks and other cash items | 351.35 | Individual deposits | 114,030.04 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 400.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 97.85 | | |
| Specie | 7,683.10 | Notes and bills rediscounted | |
| Legal-tender notes | 1,220.00 | Bills payable | 20,000.00 |
| 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 | 269,995.03 | Total | 269,995.03 |

## Connecticut River National Bank, Charlestown.

GEORGE S. BOND, *President.* No. 537. HERBERT W. BOND, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $69,100.13 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,081.32 | | |
| 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 | 8,498.02 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| 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 | | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 10,763.92 | Dividends unpaid | |
| Checks and other cash items | 1,174.44 | | |
| Exchanges for clearing house | | Individual deposits | 37,450.84 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 22.45 | Deposits of U. S. disbursing officers | |
| Specie | 1,791.60 | | |
| Legal-tender notes | 2,865.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 142,448.86 | Total | 142,448.86 |

## Claremont National Bank, Claremont.

L. F. ROSSITER, *President.* No. 596. F. H. FOSTER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $130,032.58 | Capital stock paid in | $150,000.00 |
| Overdrafts | 702.05 | | |
| U. S. bonds to secure circulation | 60,000.00 | Surplus fund | 30,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,123.34 |
| U. S. bonds on hand | | National-bank notes outstanding | 54,000.00 |
| Premiums on U. S. bonds | 1,131.25 | State-bank notes outstanding | |
| Stocks, securities, etc | 85,946.27 | | |
| 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 | 30,077.71 | Dividends unpaid | 4,052.70 |
| Checks and other cash items | 1,103.21 | | |
| Exchanges for clearing house | | Individual deposits | 85,395.43 |
| Bills of other national banks | 2,850.00 | United States deposits | |
| Fractional currency, nickels, cents | 129.40 | Deposits of U. S. disbursing officers | |
| Specie | 6,869.00 | | |
| Legal-tender notes | 3,030.00 | Notes and bills rediscounted | |
| U. S. certificates of deposits | | Bill payable | |
| Redemption fund with Treas. U. S. | 2,700.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 324,571.47 | Total | 324,571.47 |

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# NEW HAMPSHIRE.

## People's National Bank, Claremont.

F. P. MAYNARD, *President.* No. 4793. GEO. A. TENNEY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $205,309.97 | Capital stock paid in | $100,000.00 |
| Overdrafts | 369.09 | | |
| 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 | 10,505.74 |
| 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 | 10,264.61 | | |
| Bank'g house, furniture, and fixtures | 4,000.00 | Due to other national banks | |
| Other real estate and mortg'sowned | | Due to State banks and bankers | |
| Due from other national banks | 1,263.06 | | |
| Due from State banks and bankers | | Dividends unpaid | 255.00 |
| Due from approved reserve agents | 47,260.17 | | |
| Checks and other cash items | 73.84 | Individual deposits | 177,621.96 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,185.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 163.66 | | |
| Specie | 8,243.30 | 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 | 337,382.70 | Total | 337,382.70 |

## Colebrook National Bank, Colebrook.

GEORGE VAN DYKE, *President.* No. 4041. H. F. BAILEY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $144,676.24 | Capital stock paid in | $75,000.00 |
| Overdrafts | 7,644.12 | | |
| 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 | 23,741.06 |
| 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 | 7,000.00 | Due to other national banks | 24,391.62 |
| 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 | 416.00 |
| Due from approved reserve agents | | | |
| Checks and other cash items | 844.10 | Individual deposits | 12,445.26 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 625.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 103.28 | | |
| Specie | 2,182.45 | Notes and bills rediscounted | 16,000.00 |
| Legal-tender notes | 1,200.00 | 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 | 183,868.94 | Total | 183,868.94 |

## First National Bank, Concord.

W. F. THAYER, *President.* No. 318. CHAS. G. REMICK, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $615,571.33 | Capital stock paid in | $150,000.00 |
| Overdrafts | 3,921.05 | | |
| U. S. bonds to secure circulation | 150,000.00 | Surplus fund | 150,000.00 |
| U. S. bonds to secure deposits | 125,000.00 | Undivided profits, less current expenses and taxes paid | 36,200.45 |
| U. S. bonds on hand | 3,700.00 | National-bank notes outstanding | 135,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 346,407.50 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 504,764.02 |
| Other real estate and mortg's owned | 28,525.62 | Due to State banks and bankers | 20,570.73 |
| Due from other national banks | 80,961.30 | | |
| Due from State banks and bankers | | Dividends unpaid | 462.00 |
| Due from approved reserve agents | 213,261.59 | | |
| Checks and other cash items | 23,495.87 | Individual deposits | 546,761.73 |
| Exchanges for clearing house | | United States deposits | 124,259.41 |
| Bills of other national banks | 900.00 | Deposits of U.S. disbursing officers | 2,640.11 |
| Fractional currency, nickels, cents | 454.19 | | |
| Specie | 60,760.00 | Notes and bills rediscounted | |
| Legal-tender notes | 10,950.00 | 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 | 1,670,658.45 | Total | 1,670,658.45 |

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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 | $360,085.29 | Capital stock paid in | $150,000.00 |
| Overdrafts | 1,574.60 | | |
| 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 | 18,983.44 |
| U. S. bonds on hand | | National-bank notes outstanding | 89,040.00 |
| Premiums on U. S. bonds | 9,025.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 180,437.30 | | |
| Bank'g house, furniture, and fixtures | 3,000.00 | | |
| Other real estate and mortg's owned | 5,163.00 | Due to other national banks | |
| Due from other national banks | | Due to State banks and bankers | 22,570.29 |
| Due from State banks and bankers | 336.50 | | |
| Due from approved reserve agents | 106,398.84 | Dividends unpaid | 160.00 |
| Checks and other cash items | 10,230.82 | | |
| Exchanges for clearing house | | Individual deposits | 495,919.07 |
| Bills of other national banks | 15,058.00 | United States deposits | |
| Fractional currency, nickels, cents | 816.70 | Deposits of U.S. disbursing officers | |
| Specie | 29,879.75 | | |
| Legal-tender notes | 2,167.00 | 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 | 826,672.80 | Total | 826,672.80 |

## National State Capital Bank, Concord.

LEWIS DOWNING, JR., *President.* No. 758. J. E. FERNALD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $674,255.19 | Capital stock paid in | $200,000.00 |
| Overdrafts | 940.23 | | |
| 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 | 41,946.64 |
| U. S. bonds on hand | | National-bank notes outstanding | 71,090.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 118,750.39 | | |
| Bank'g house, furniture, and fixtures | 30,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 81,285.49 |
| Due from other national banks | 27,752.07 | Due to State banks and bankers | 99,493.90 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 56,147.22 | Dividends unpaid | 4,560.00 |
| Checks and other cash items | 7,901.32 | | |
| Exchanges for clearing house | | Individual deposits | 437,064.37 |
| Bills of other national banks | 3,631.00 | United States deposits | |
| Fractional currency, nickels, cents | 70.98 | Deposits of U.S. disbursing officers | |
| Specie | 29,392.00 | | |
| Legal-tender notes | 3,000.00 | 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 | 1,035,440.40 | Total | 1,035,440.40 |

## Derry National Bank, Derry.

JOHN W. NOYES, *President.* No. 499. F. J. SHEPARD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $110,393.33 | Capital stock paid in | $60,000.00 |
| Overdrafts | 1,079.14 | | |
| U. S. bonds to secure circulation | 25,000.00 | Surplus fund | 7,750.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,793.54 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,460.00 |
| Premiums on U. S. bonds | 2,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 29,133.00 | | |
| Bank'g house, furniture, and fixtures | 1,050.00 | | |
| 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 | 1,725.82 | Dividends unpaid | 258.00 |
| Checks and other cash items | 6,508.94 | | |
| Exchanges for clearing house | | Individual deposits | 92,331.83 |
| Bills of other national banks | 450.00 | United States deposits | |
| Fractional currency, nickels, cents | 278.59 | Deposits of U.S. disbursing officers | |
| Specie | 4,099.55 | | |
| Legal-tender notes | 1,750.00 | 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 | 184,593.37 | Total | 184,593.37 |

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# NEW HAMPSHIRE.

## Cochecho National Bank, Dover.

JAS. E. LOTHROP, *President.* No. 1087. HARRISON HALEY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $180,857.15 | Capital stock paid in | $150,000.00 |
| Overdrafts | 1,835.20 | | |
| U. S. bonds to secure circulation | 37,500.00 | Surplus fund | 1,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,113.11 |
| 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 | 36,362.25 | | |
| 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 | 1,990.02 |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | 653.85 |
| Due from approved reserve agents | 4,024.59 | | |
| Checks and other cash items | 2,213.25 | Individual deposits | 82,651.22 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 344.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 118.26 | | |
| Specie | 5,616.00 | Notes and bills rediscounted | |
| Legal-tender notes | 900.00 | Bills payable | 6,500.00 |
| 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 | 277,658.20 | Total | 277,658.20 |

## Strafford National Bank, Dover.

E. R. BROWN, *President.* No. 1353. C. S. CARTLAND, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $451,247.11 | 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 | 14,109.66 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | 1,801.00 |
| Stocks, securities, etc | 85,425.00 | | |
| Bank'g house, furniture, and fixtures | 13,500.00 | 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 | 17,637.50 | Dividends unpaid | 250.00 |
| Due from approved reserve agents | 108,827.35 | | |
| Checks and other cash items | | Individual deposits | 442,964.11 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 27,337.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 300.81 | | |
| Specie | 12,600.00 | 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. | | | |
| Total | 804,124.77 | Total | 804,124.77 |

## Monadnock National Bank, East Jaffrey.

P. UPTON, *President.* No. 1242. C. L. RICH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $63,345.20 | Capital stock paid in | $100,000.00 |
| Overdrafts | 39.17 | | |
| U. S. bonds to secure circulation | 100,000.00 | Surplus fund | 9,571.41 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 3,146.05 |
| U. S. bonds on hand | | National-bank notes outstanding | 87,500.00 |
| Premiums on U. S. bonds | 7,737.45 | State-bank notes outstanding | |
| Stocks, securities, etc | 41,846.90 | | |
| 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 | 157.73 | | |
| Due from State banks and bankers | | Dividends unpaid | 192.00 |
| Due from approved reserve agents | 33,285.50 | | |
| Checks and other cash items | 30.09 | Individual deposits | 66,770.29 |
| 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 | 62.61 | | |
| Specie | 6,635.10 | Notes and bills rediscounted | |
| Legal-tender notes | 1,000.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 4,040.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 267,179.75 | Total | 267,179.75 |

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# NEW HAMPSHIRE.

## Farmington National Bank, Farmington.

JOHN H. BARKER, *President.* No. 2022. JAMES B. EDGERLY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $91,932.81 | Capital stock paid in | $100,000.00 |
| Overdrafts | 455.30 | | |
| U. S. bonds to secure circulation | 40,000.00 | Surplus fund | 2,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 2,326.26 |
| U. S. bonds on hand | | National-bank notes outstanding | 35,400.00 |
| Premiums on U. S. bonds | 3,200.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 33,555.00 | | |
| Bank'g house, furniture, and fixtures | 500.00 | Due to other national banks | |
| Other real estate and mortg's owned | 5,550.00 | Due to State banks and bankers | 663.97 |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 6,619.92 | | |
| Checks and other cash items | 1,097.61 | Individual deposits | 55,440.12 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 5,714.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 16.41 | | |
| Specie | 4,789.30 | Notes and bills rediscounted | |
| Legal-tender notes | 600.00 | 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 | 195,830.35 | Total | 195,830.35 |

## Franklin National Bank, Franklin Falls.

A. W. SULLOWAY, *President.* No. 2443. FRANK PROCTOR, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $168,892.26 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,388.72 | | |
| U. S. bonds to secure circulation | 100,000.00 | Surplus fund | 14,615.31 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 21,480.35 |
| U. S. bonds on hand | | National-bank notes outstanding | 88,660.00 |
| Premiums on U. S. bonds | 3,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 21,500.00 | | |
| Bank'g house, furniture, and fixtures | 15,000.00 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | 8,742.04 |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | 86.50 |
| Due from approved reserve agents | 51,038.23 | | |
| Checks and other cash items | 1,039.00 | Individual deposits | 141,640.77 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,084.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 136.76 | | |
| Specie | 2,646.00 | 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 | 375,224.97 | Total | 375,224.97 |

## Dartmouth National Bank, Hanover.

N. S. HUNTINGTON, *President.* No. 1145. PERLEY R. BUGBEE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $60,096.36 | Capital stock paid in | $50,000.00 |
| Overdrafts | | | |
| 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 | 4,484.57 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,600.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 45,486.25 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | 6,931.08 |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 76,230.66 | | |
| Checks and other cash items | | Individual deposits | 119,216.75 |
| 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 | 35.63 | | |
| Specie | 9,722.50 | Notes and bills rediscounted | |
| Legal-tender notes | 986.00 | 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 | 210,232.40 | Total | 210,232.40 |

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# NEW HAMPSHIRE.

## First National Bank, Hillsboro Bridge.

JAMES F. BRIGGS, *President.* No. 1688. CLARENCE C. WHITE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $48,764.57 | Capital stock paid in | $50,000.00 |
| Overdrafts | 70.88 | | |
| 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 | 6,441.59 |
| U. S. bonds on hand | 25,000.00 | National-bank notes outstanding | 42,460.00 |
| Premiums on U. S. bonds | 5,618.75 | State-bank notes outstanding | |
| Stocks, securities, etc | 38,112.50 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | |
| Other real estate and mortg's owned | 1,500.00 | Due to State banks and bankers | 22,286.82 |
| Due from other national banks | | | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 21,587.98 | Dividends unpaid | 24.00 |
| Checks and other cash items | 3,026.04 | | |
| Exchanges for clearing house | | Individual deposits | 78,048.82 |
| Bills of other national banks | 1,055.00 | United States deposits | |
| Fractional currency, nickels, cents | 61.11 | Deposits of U.S. disbursing officers | |
| Specie | 11,614.40 | | |
| 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 | 209,261.23 | Total | 209,261.23 |

## Ashuelot National Bank, Keene.

GEO. A. WHEELOCK, *President.* No. 946. J. E. WRIGHT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $248,707.61 | Capital stock paid in | $150,000.00 |
| Overdrafts | 73.67 | | |
| 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 | 18,366.96 |
| U. S. bonds on hand | | National-bank notes outstanding | 132,180.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 15,000.00 | | |
| Bank'g house, furniture, and fixtures | 8,000.00 | Due to other national banks | 780.49 |
| Other real estate and mortg's owned | 4,367.00 | Due to State banks and bankers | 33,945.08 |
| Due from other national banks | | | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 43,735.56 | Dividends unpaid | 84.00 |
| Checks and other cash items | 1,123.20 | | |
| Exchanges for clearing house | | Individual deposits | 133,943.84 |
| Bills of other national banks | 9,233.00 | United States deposits | |
| Fractional currency, nickels, cents | 13.33 | Deposits of U.S. disbursing officers | |
| Specie | 12,297.00 | | |
| 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 | 499,300.37 | Total | 499,300.37 |

## Cheshire National Bank, Keene.

W. H. ELLIOT, *President.* No. 559. R. H. PORTER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $306,885.78 | Capital stock paid in | $200,000.00 |
| Overdrafts | 1,697.15 | | |
| 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 | 7,013.92 |
| U. S. bonds on hand | 100.00 | National-bank notes outstanding | 180,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 100,530.00 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 2,949.13 |
| Other real estate and mortg's owned | 17,620.00 | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 47,369.98 | Dividends unpaid | |
| Checks and other cash items | 16,361.24 | | |
| Exchanges for clearing house | | Individual deposits | 277,091.84 |
| Bills of other national banks | 3,990.00 | United States deposits | |
| Fractional currency, nickels, cents | 38.74 | Deposits of U.S. disbursing officers | |
| Specie | 7,462.00 | | |
| 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 | 717,054.89 | Total | 717,054.89 |

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# NEW HAMPSHIRE.

## Citizens' National Bank, Keene.

O. G. DORT, *President.* No. 2299. A. L. WRIGHT, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $130,327.39 | Capital stock paid in | $100,000.00 |
| Overdrafts | 793.07 | | |
| 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 | 16,978.56 |
| U. S. bonds on hand | | National-bank notes outstanding | 86,660.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 65,572.35 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | 24,199.03 |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | 149.51 |
| Due from approved reserve agents | 16,686.76 | | |
| Checks and other cash items | 3,567.56 | Individual deposits | 84,147.56 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,595.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 21.58 | | |
| Specie | 4,440.95 | | |
| Legal-tender notes | 3,350.00 | 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. | 1,280.00 | Liabilities other than those above stated | |
| Total | 332,134.66 | Total | 332,134.66 |

## Keene National Bank, Keene.

E. JOSLIN, *President.* No. 877. W. L. MASON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $264,186.65 | Capital stock paid in | $100,000.00 |
| Overdrafts | 2,118.56 | | |
| 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 | 7,857.48 |
| U. S. bonds on hand | 3,000.00 | National-bank notes outstanding | 90,000.00 |
| Premiums on U. S. bonds | 909.54 | State-bank notes outstanding | |
| Stocks, securities, etc | 190,173.00 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | 98,911.34 |
| Due from other national banks | | | |
| Due from State banks and bankers | 2,126.93 | | |
| Due from approved reserve agents | 29,030.73 | Dividends unpaid | |
| Checks and other cash items | 20,178.75 | | |
| Exchanges for clearing house | | Individual deposits | 259,417.15 |
| Bills of other national banks | 865.00 | United States deposits | |
| Fractional currency, nickels, cents | 1.32 | Deposits of U.S. disbursing officers | |
| Specie | 10,879.49 | | |
| Legal-tender notes | 10,916.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | 35,000.00 |
| Redemption fund with Treas. U. S. | 4,500.00 | | |
| Due from Treasurer U. S. | 2,300.00 | Liabilities other than those above stated | |
| Total | 641,185.97 | Total | 641,185.97 |

## Laconia National Bank, Laconia.

C. A. BUSIEL, *President.* No. 1645. ORRAN W. TIBBETTS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $254,138.55 | Capital stock paid in | $150,000.00 |
| Overdrafts | 2,641.41 | | |
| 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 | 658.43 |
| U. S. bonds on hand | | National-bank notes outstanding | 36,530.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 42,486.97 | | |
| 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 | 5,933.66 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 17,003.38 | Dividends unpaid | 3,986.80 |
| Checks and other cash items | 5,079.58 | | |
| Exchanges for clearing house | | Individual deposits | 202,551.21 |
| Bills of other national banks | 5,130.00 | United States deposits | |
| Fractional currency, nickels, cents | 266.49 | Deposits of U.S. disbursing officers | |
| Specie | 18,796.40 | | |
| 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 | 423,726.44 | Total | 423,726.44 |

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# NEW HAMPSHIRE.

## People's National Bank, Laconia.

ALBERT G. FOLSOM, *President.* No. 4037. EDMUND LITTLE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $103,219.05 | Capital stock paid in | $50,000.00 |
| Overdrafts | 573.41 | | |
| 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 | 1,928.14 |
| U. S. bonds on hand | | National-bank notes outstanding | 19,850.00 |
| Premiums on U. S. bonds | 1,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 5,672.50 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | |
| Other real estate and mortg's owned | 5,745.76 | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 43,356.85 | Dividends unpaid | |
| Checks and other cash items | 4,307.89 | | |
| Exchanges for clearing house | | Individual deposits | 129,219.37 |
| Bills of other national banks | 3,030.00 | United States deposits | |
| Fractional currency, nickels, cents | 143.45 | Deposits of U.S. disbursing officers | |
| Specie | 6,246.60 | | |
| Legal-tender notes | 6,077.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 205,997.51 | Total | 205,997.51 |

## National Bank, Lakeport.

HENRY J. ODELL, *President.* No. 4740. W. L. WOODWORTH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $83,565.81 | Capital stock paid in | $50,000.00 |
| Overdrafts | 88.81 | | |
| 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 | 1,454.51 |
| U. S. bonds on hand | | National-bank notes outstanding | 10,890.00 |
| Premiums on U. S. bonds | 1,300.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 5,775.46 | | |
| Bank'g house, furniture, and fixtures | 558.66 | Due to other national banks | |
| Other real estate and mortg'e owned | | Due to State banks and bankers | 2,688.73 |
| Due from other national banks | 361.82 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 16,387.95 | | |
| Checks and other cash items | 1,088.05 | Individual deposits | 60,415.93 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 160.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 25.64 | | |
| Specie | 1,029.50 | Notes and bills rediscounted | |
| Legal-tender notes | 3,645.00 | 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 | 127,049.20 | Total | 127,049.20 |

## Lancaster National Bank, Lancaster.

GEORGE R. EATON, *President.* No. 2600. F. D. HUTCHINS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $202,334.72 | Capital stock paid in | $125,000.00 |
| Overdrafts | 95.85 | | |
| 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 | 3,963.45 |
| U. S. bonds on hand | | National-bank notes outstanding | 112,500.00 |
| 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 | |
| Other real estate and mortg's owned | 7,000.00 | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 4,128.46 | Dividends unpaid | |
| Checks and other cash items | 140.92 | | |
| Exchanges for clearing house | | Individual deposits | 93,282.08 |
| Bills of other national banks | 1,233.00 | United States deposits | |
| Fractional currency, nickels, cents | 45.08 | Deposits of U. S. disbursing officers | |
| Specie | 5,382.90 | | |
| Legal-tender notes | 3,806.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | 46.40 |
| Redemption fund with Treas. U. S. | 5,625.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 359,791.93 | Total | 359,791.93 |

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# NEW HAMPSHIRE.

## National Bank, Lebanon.

C. M. HILDRETH, *President.* No. 808. C. E. COOPER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $147,637.79 | Capital stock paid in | $100,000.00 |
| Overdrafts | 101.05 | | |
| 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 | 2,957.12 |
| U. S. bonds on hand | 10,000.00 | National-bank notes outstanding | 88,800.00 |
| Premiums on U. S. bonds | 10,850.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 39,352.38 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | |
| Other real estate and mortg's owned | 2,000.00 | Due to State banks and bankers | 14,387.56 |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | 49.04 |
| Due from approved reserve agents | 52,207.33 | | |
| Checks and other cash items | 807.28 | Individual deposits | 165,626.30 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 7,352.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 147.19 | | |
| Specie | 19,165.00 | Notes and bills rediscounted | |
| Legal-tender notes | 2,700.00 | 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 | 396,820.02 | Total | 396,820.02 |

## Littleton National Bank, Littleton.

O. C. HATCH, *President.* No. 1885. H. K. HALLETT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $247,224.29 | Capital stock paid in | $150,000.00 |
| Overdrafts | | | |
| U. S. bonds to secure circulation | 67,500.00 | Surplus fund | 30,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 20,647.45 |
| U. S. bonds on hand | | National-bank notes outstanding | 60,750.00 |
| Premiums on U. S. bonds | 2,297.75 | State-bank notes outstanding | |
| Stocks, securities, etc | 105,200.00 | | |
| Bank'g house, furniture, and fixtures | 7,951.38 | Due to other national banks | 3,938.05 |
| 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 | 81.35 |
| Due from approved reserve agents | 54,611.23 | | |
| Checks and other cash items | 50.35 | Individual deposits | 242,512.43 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,944.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 315.28 | | |
| Specie | 12,797.50 | Notes and bills rediscounted | |
| Legal-tender notes | 5,000.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 3,037.50 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 507,929.28 | Total | 507,929.28 |

## First National Bank, Manchester.

FRED'K SMYTH, *President.* No. 1153. ARTHUR H. HALE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $188,275.80 | Capital stock paid in | $150,000.00 |
| Overdrafts | 207.01 | | |
| U. S. bonds to secure circulation | 150,000.00 | Surplus fund | 45,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 20,028.71 |
| U. S. bonds on hand | 20,000.00 | National-bank notes outstanding | 135,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 116,080.00 | | |
| Bank'g house, furniture, and fixtures | 25,000.00 | Due to other national banks | 1,005.32 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 27,205.74 |
| Due from other national banks | | | |
| Due from State banks and bankers | 13,682.99 | Dividends unpaid | 1,375.00 |
| Due from approved reserve agents | 29,233.05 | | |
| Checks and other cash items | 420.42 | Individual deposits | 199,509.87 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 10,265.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 157.87 | | |
| Specie | 14,052.50 | Notes and bills rediscounted | |
| Legal-tender notes | 5,000.00 | 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 | 579,124.64 | Total | 579,124.64 |

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# NEW HAMPSHIRE.

## Second National Bank, Manchester.

ARETAS BLOOD, *President.* No. 2362. JOSIAH CARPENTER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $135,550.83 | Capital stock paid in | $100,000.00 |
| Overdrafts | 22.00 | | |
| U. S. bonds to secure circulation | 100,000.00 | Surplus fund | 16,125.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 14,632.02 |
| U. S. bonds on hand | | National-bank notes outstanding | 90,000.00 |
| Premiums on U. S. bonds | 4,700.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 113,153.22 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | 5,411.74 |
| Due from other national banks | 206.43 | | |
| Due from State banks and bankers | | Dividends unpaid | 2,091.00 |
| Due from approved reserve agents | 49,764.26 | | |
| Checks and other cash items | 1,681.48 | Individual deposits | 205,526.58 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 8,420.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 145.62 | | |
| Specie | 10,642.50 | 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 | 433,786.34 | Total | 433,786.34 |

## Amoskeag National Bank, Manchester.

G. BYRON CHANDLER, *President.* No. 574. J. M. CHANDLER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $759,001.22 | Capital stock paid in | $200,000.00 |
| Overdrafts | 432.14 | | |
| 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 | 38,410.08 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 70,270.00 | | |
| Bank'g house, furniture, and fixtures | 5,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 270,615.50 |
| Due from other national banks | 93,414.01 | Due to State banks and bankers | 86,881.38 |
| Due from State banks and bankers | 5,017.01 | | |
| Due from approved reserve agents | 293,698.71 | Dividends unpaid | |
| Checks and other cash items | 3,584.09 | | |
| Exchanges for clearing house | | Individual deposits | 667,555.76 |
| Bills of other national banks | 23,190.00 | United States deposits | |
| Fractional currency, nickels, cents | 473.24 | Deposits of U.S. disbursing officers | |
| Specie | 75,590.30 | | |
| Legal-tender notes | 26,542.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 1,408,462.72 | Total | 1,408,462.72 |

## Manchester National Bank, Manchester.

WALTER M. PARKER, *President.* No. 1059. W. B. STEARNS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $689,067.97 | Capital stock paid in | $150,000.00 |
| Overdrafts | 47.85 | | |
| 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 | 60,239.51 |
| 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 | 83,550.00 | | |
| Bank'g house, furniture, and fixtures | 23,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 49,940.26 |
| Due from other national banks | 16,532.67 | Due to State banks and bankers | 173,898.32 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 268,502.46 | Dividends unpaid | |
| Checks and other cash items | 4,463.60 | | |
| Exchanges for clearing house | | Individual deposits | 754,950.88 |
| Bills of other national banks | 23,790.00 | United States deposits | |
| Fractional currency, nickels, cents | 196.31 | Deposits of U.S. disbursing officers | |
| Specie | 62,047.00 | | |
| Legal-tender notes | 11,100.00 | 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 | 1,311,798.46 | Total | 1,311,798.46 |

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# NEW HAMPSHIRE.

## Merchants' National Bank, Manchester.

N. P. HUNT, *President.* No. 1520. A. M. HEARD, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $287,148.92 | Capital stock paid in | $150,000.00 |
| Overdrafts | 2,198.93 | | |
| 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 | 30,694.14 |
| U. S. bonds on hand | | National-bank notes outstanding | 67,500.00 |
| Premiums on U. S. bonds | 4,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 131,189.46 | | |
| Bank'g house, furniture, and fixtures | 5,000.00 | | |
| Other real estate and mortg's owned | 38,000.00 | Due to other national banks | 14,100.32 |
| Due from other national banks | | Due to State banks and bankers | 14,509.63 |
| Due from State banks and bankers | 350.00 | | |
| Due from approved reserve agents | 42,088.63 | Dividends unpaid | 1,648.50 |
| Checks and other cash items | 1,080.03 | | |
| Exchanges for clearing house | | Individual deposits | 307,771.93 |
| Bills of other national banks | 1,870.00 | United States deposits | |
| Fractional currency, nickels, cents | 28.55 | Deposits of U.S. disbursing officers | |
| Specie | 18,025.00 | | |
| Legal-tender notes | 6,870.00 | 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 | 616,224.52 | Total | 616,224.52 |

## Souhegan National Bank, Milford.

JOHN MCLANE, *President.* No. 1070. F. T. SAWYER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $179,122.73 | Capital stock paid in | $100,000.00 |
| Overdrafts | 496.93 | | |
| U. S. bonds to secure circulation | 100,000.00 | Surplus fund | 8,206.43 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,841.16 |
| U. S. bonds on hand | 100.00 | National-bank notes outstanding | 87,850.00 |
| Premiums on U. S. bonds | 9,514.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 43,355.46 | | |
| Bank'g house, furniture, and fixtures | 3,000.00 | | |
| 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 | 8,017.70 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 2,210.37 | Dividends unpaid | 372.00 |
| Checks and other cash items | 2,078.66 | | |
| Exchanges for clearing house | | Individual deposits | 153,981.81 |
| Bills of other national banks | 1,465.00 | United States deposits | |
| Fractional currency, nickels, cents | 138.20 | Deposits of U.S. disbursing officers | |
| Specie | 10,287.75 | | |
| 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 | 360,269.10 | Total | 360,269.10 |

## First National Bank, Nashua.

G. A. RAMSDELL, *President.* No. 2741. WM. E. SPALDING, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $257,161.50 | Capital stock paid in | $100,000.00 |
| Overdrafts | 734.71 | | |
| 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 | 4,406.01 |
| U. S. bonds on hand | | National-bank notes outstanding | 43,980.00 |
| Premiums on U. S. bonds | 6,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 14,332.25 | | |
| Bank'g house, furniture, and fixtures | 20,000.00 | | |
| Other real estate and mortg's owned | 1,800.00 | Due to other national banks | |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | 1,634.87 | | |
| Due from approved reserve agents | 90,080.89 | Dividends unpaid | 788.72 |
| Checks and other cash items | 9,608.08 | | |
| Exchanges for clearing house | | Individual deposits | 309,551.98 |
| Bills of other national banks | 5,218.00 | United States deposits | |
| Fractional currency, nickels, cents | 106.41 | Deposits of U.S. disbursing officers | |
| Specie | 11,800.00 | | |
| 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 | 478,726.71 | Total | 478,726.71 |

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## NEW HAMPSHIRE.

### Second National Bank, Nashua.

F. W. ESTABROOK, *President.* No. 2240. F. A. EATON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $294,815.26 | Capital stock paid in | $150,000.00 |
| Overdrafts | 262.19 | | |
| 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 | 7,880.62 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 88,050.00 | | |
| Bank'g house, furniture, and fixtures | 10,000.00 | | |
| Other real estate and mortg's owned | 33,000.00 | Due to other national banks | 544.12 |
| Due from other national banks | | Due to State banks and bankers | 6,793.84 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 58,251.63 | Dividends unpaid | |
| Checks and other cash items | 2,511.68 | | |
| Exchanges for clearing house | | Individual deposits | 355,016.89 |
| Bills of other national banks | 2,340.00 | United States deposits | |
| Fractional currency, nickels, cents | 127.11 | Deposits of U.S. disbursing officers | |
| Specie | 8,103.60 | | |
| Legal-tender notes | 17,524.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 567,235.47 | Total | 567,235.47 |

### Indian Head National Bank, Nashua.

D. A. GREGG, *President.* No. 1310. IRA F. HARRIS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $280,438.85 | Capital stock paid in | $120,000.00 |
| Overdrafts | 3,844.77 | | |
| U. S. bonds to secure circulation | 70,000.00 | Surplus fund | |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 17,545.82 |
| U. S. bonds on hand | | National-bank notes outstanding | 63,000.00 |
| Premiums on U. S. bonds | 5,950.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 24,225.00 | | |
| Bank'g house, furniture, and fixtures | 8,499.54 | | |
| Other real estate and mortg's owned | | Due to other national banks | 1,322.22 |
| Due from other national banks | | Due to State banks and bankers | 6,422.35 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 98,036.26 | Dividends unpaid | 97.70 |
| Checks and other cash items | 2,263.85 | | |
| Exchanges for clearing house | | Individual deposits | 306,922.93 |
| Bills of other national banks | 1,837.00 | United States deposits | |
| Fractional currency, nickels, cents | 155.75 | Deposits of U.S. disbursing officers | |
| Specie | 8,907.50 | | |
| Legal-tender notes | 8,000.00 | 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. | 2.50 | Liabilities other than those above stated | |
| Total | 515,311.02 | Total | 515,311.02 |

### New Market National Bank, New Market.

JOS. N. CILLEY, *President.* No. 1330. A. C. HAINES, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $83,922.98 | Capital stock paid in | $80,000.00 |
| Overdrafts | 658.58 | | |
| U. S. bonds to secure circulation | 20,000.00 | Surplus fund | 500.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,367.14 |
| U. S. bonds on hand | | National-bank notes outstanding | 18,000.00 |
| Premiums on U. S. bonds | 17,050.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 1,000.00 | | |
| Bank'g house, furniture, and fixtures | 4,600.00 | | |
| Other real estate and mortg's owned | 2,000.00 | 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 | 7,592.34 | Dividends unpaid | |
| Checks and other cash items | 890.92 | | |
| Exchanges for clearing house | | Individual deposits | 41,152.22 |
| Bills of other national banks | 100.00 | United States deposits | |
| Fractional currency, nickels, cents | 260.18 | Deposits of U.S. disbursing officers | |
| Specie | 1,944.36 | | |
| Legal-tender notes | 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 | 141,019.36 | Total | 141,019.36 |

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# NEW HAMPSHIRE.

## First National Bank, Newport.

DEXTER RICHARDS, *President.* No. 888. SAM. D. LEWIS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $107,875.98 | Capital stock paid in | $100,000.00 |
| Overdrafts | 4,643.33 | | |
| 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 | 1,606.19 |
| U. S. bonds on hand | | National-bank notes outstanding | 90,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 42,750.00 | | |
| 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 | 1,000.00 | Due to State banks and bankers | 17,318.04 |
| Due from State banks and bankers | 5,621.36 | | |
| Due from approved reserve agents | 5,440.37 | Dividends unpaid | 814.00 |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 52,640.03 |
| Bills of other national banks | 450.00 | United States deposits | |
| Fractional currency, nickels, cents | 18.22 | Deposits of U.S. disbursing officers | |
| Specie | 6,740.00 | | |
| 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 | 290,378.26 | Total | 290,378.26 |

## Citizens' National Bank, Newport.

C. M. EMERSON, *President.* No. 3404. P. A. JOHNSON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $79,036.37 | Capital stock paid in | $50,000.00 |
| Overdrafts | 17.94 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 7,200.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 550.12 |
| U. S. bonds on hand | 100.00 | National-bank notes outstanding | 44,200.00 |
| Premiums on U. S. bonds | 7,700.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 16,754.20 | | |
| 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 | 1,864.59 | Due to State banks and bankers | 5,953.74 |
| Due from State banks and bankers | 35.00 | | |
| Due from approved reserve agents | 23,979.87 | Dividends unpaid | 316.00 |
| Checks and other cash items | 1,206.77 | | |
| Exchanges for clearing house | | Individual deposits | 83,104.19 |
| Bills of other national banks | 1,050.00 | United States deposits | |
| Fractional currency, nickels, cents | 68.51 | Deposits of U.S. disbursing officers | |
| Specie | 5,360.80 | | |
| Legal-tender notes | 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 | 191,324.05 | Total | 191,324.05 |

## First National Bank, Peterboro.

W. G. LIVINGSTON, *President.* No. 1179. F. G. LIVINGSTON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $176,752.80 | Capital stock paid in | $100,000.00 |
| Overdrafts | 157.52 | | |
| 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 | 10,328.33 |
| U. S. bonds on hand | | National-bank notes outstanding | 24,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | 463.00 |
| Stocks, securities, etc | 20,425.77 | | |
| Bank'g house, furniture, and fixtures | 779.85 | | |
| 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 | 24,253.76 | Dividends unpaid | 1,069.24 |
| Checks and other cash items | 28.46 | | |
| Exchanges for clearing house | | Individual deposits | 107,089.65 |
| Bills of other national banks | 879.00 | United States deposits | |
| Fractional currency, nickels, cents | 41.46 | Deposits of U.S. disbursing officers | |
| Specie | 7,281.60 | | |
| Legal-tender notes | 1,500.00 | 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 | 263,450.22 | Total | 263,450.22 |



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## NEW HAMPSHIRE.

### Pittsfield National Bank, Pittsfield.

CHAS. H. CARPENTER, *President.* No. 1020. JOHN A. GOSS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $49,489.97 | Capital stock paid in | $50,000.00 |
| Overdrafts | 2,196.62 | | |
| 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 | 2,674.93 |
| U. S. bonds on hand | | National-bank notes outstanding | 43,000.00 |
| Premiums on U. S. bonds | 5,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 2,000.00 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 4,305.18 |
| 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 | 84.00 |
| Due from approved reserve agents | 26,997.94 | | |
| Checks and other cash items | | Individual deposits | 37,061.42 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 2,460.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 147.65 | | |
| Specie | 4,543.35 | | |
| Legal-tender notes | 1,540.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 147,125.53 | Total | 147,125.53 |

### Pemigewasset National Bank, Plymouth.

GEO. H. ADAMS, *President.* No. 2587. R. E. SMYTHE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $146,512.30 | Capital stock paid in | $75,000.00 |
| Overdrafts | 503.11 | | |
| 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 | 18,168.40 |
| U. S. bonds on hand | | National-bank notes outstanding | 67,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 30,035.00 | | |
| Bank'g house, furniture, and fixtures | 6,500.00 | Due to other national banks | |
| Other real estate and mortg's owned | 2,500.00 | Due to State banks and bankers | 5,200.53 |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 62,345.21 | | |
| Checks and other cash items | 1,051.25 | Individual deposits | 154,894.09 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,121.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 15.35 | | |
| Specie | 5,604.80 | | |
| Legal-tender notes | 1,200.00 | 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 | 335,763.02 | Total | 335,763.02 |

### First National Bank, Portsmouth.

EDWARD P. KIMBALL, *President.* No. 2672. C. A. HAZLETT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $321,398.92 | Capital stock paid in | $200,000.00 |
| Overdrafts | 927.31 | | |
| U. S. bonds to secure circulation | 200,000.00 | Surplus fund | 57,000.00 |
| U. S. bonds to secure deposits | 50,000.00 | Undivided profits, less current expenses and taxes paid | 4,325.62 |
| 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 | 142,602.84 | | |
| Bank'g house, furniture, and fixtures | 6,000.00 | Due to other national banks | 5,310.62 |
| Other real estate and mortg's owned | 18,199.72 | Due to State banks and bankers | 1,770.21 |
| Due from other national banks | | | |
| Due from State banks and bankers | 519.15 | Dividends unpaid | 849.54 |
| Due from approved reserve agents | 57,769.54 | | |
| Checks and other cash items | 8,102.20 | Individual deposits | 360,323.08 |
| Exchanges for clearing house | | United States deposits | 26,846.80 |
| Bills of other national banks | 5,648.00 | Deposits of U.S. disbursing officers | 20,770.38 |
| Fractional currency, nickels, cents | 503.07 | | |
| Specie | 17,554.86 | | |
| Legal-tender notes | 5,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 4,600.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 857,196.25 | Total | 857,196.25 |

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# NEW HAMPSHIRE.

## National Mechanics and Traders' Bank, Portsmouth.

JOHN SISE, *President.* No. 401. C. F. SHILLABER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $280,072.58 | Capital stock paid in | $200,000.00 |
| Overdrafts | 728.43 | | |
| U. S. bonds to secure circulation | 150,000.00 | Surplus fund | 22,900.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 8,559.44 |
| U. S. bonds on hand | | National-bank notes outstanding | 134,997.50 |
| Premiums on U. S. bonds | 12,456.25 | State-bank notes outstanding | |
| Stocks, securities, etc | 46,501.33 | | |
| Bank'g house, furniture, and fixtures | 15,000.00 | Due to other national banks | 12,380.64 |
| 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 | 975.00 |
| Due from approved reserve agents | 78,278.31 | | |
| Checks and other cash items | 1,124.00 | Individual deposits | 233,454.91 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 3,244.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 380.87 | | |
| Specie | 14,815.05 | Notes and bills rediscounted | |
| Legal-tender notes | 4,250.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 6,750.00 | Liabilities other than those above stated | 333.33 |
| Due from Treasurer U. S. | | | |
| Total | 613,600.82 | Total | 613,600.82 |

## New Hampshire National Bank, Portsmouth.

CALVIN PAGE, *President.* No. 1052. W. C. WALTON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $329,622.93 | Capital stock paid in | $100,000.00 |
| Overdrafts | 29.83 | | |
| 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 | 4,515.39 |
| U. S. bonds on hand | | National-bank notes outstanding | 88,010.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 34,165.00 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | 23,637.80 |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 39,154.91 | | |
| Checks and other cash items | 2,362.90 | Individual deposits | 298,308.85 |
| 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 | 322.32 | | |
| Specie | 20,814.15 | Notes and bills rediscounted | |
| Legal-tender notes | 11,000.00 | 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 | 544,472.04 | Total | 544,472.04 |

## Rockingham National Bank, Portsmouth.

JOHN J. PICKERING, *President.* No. 1025. JOHN P. HART, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $234,258.15 | Capital stock paid in | $200,000.00 |
| Overdrafts | 26.62 | | |
| 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 | 7,909.14 |
| U. S. bonds on hand | | National-bank notes outstanding | 179,200.00 |
| Premiums on U. S. bonds | 5,000.00 | State-bank notes outstanding | 4,527.00 |
| Stocks, securities, etc | 12,389.62 | | |
| Bank'g house, furniture, and fixtures | 5,000.00 | Due to other national banks | 2,447.26 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 6,925.11 | | |
| Due from State banks and bankers | | Dividends unpaid | 560.00 |
| Due from approved reserve agents | 30,542.69 | | |
| Checks and other cash items | 5,431.09 | Individual deposits | 84,333.18 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 2,196.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 147.80 | | |
| Specie | 8,059.50 | Notes and bills rediscounted | |
| Legal-tender notes | | 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 | 518,976.58 | Total | 518,976.58 |

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# NEW HAMPSHIRE.

## Rochester National Bank, Rochester.

JAMES FARRINGTON, *President.* No. 2138. H. M. PLUMER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $80,928.90 | Capital stock paid in | $50,000.00 |
| Overdrafts | 450.22 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 7,500.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,126.24 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,100.00 |
| Premiums on U. S. bonds | 6,400.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 28,950.00 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | |
| Other real estate and mortg's owned | 1,708.91 | Due to State banks and bankers | 14,515.81 |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | 602.00 |
| Due from approved reserve agents | 27,849.38 | | |
| Checks and other cash items | 1,175.51 | Individual deposits | 96,600.39 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 4,234.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 223.27 | | |
| Specie | 4,274.25 | | |
| 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 | 214,444.44 | Total | 214,444.44 |

## Great Falls National Bank, Somersworth.

A. A. PERKINS, *President.* No. 1180. FRED M. VARNEY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $90,019.42 | 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 | 4,579.60 |
| U. S. bonds on hand | | National-bank notes outstanding | 33,750.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 121,000.00 | | |
| Bank'g house, furniture, and fixtures | 7,372.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | |
| Due from other national banks | | Due to State banks and bankers | 12,739.34 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 12,495.52 | Dividends unpaid | 829.00 |
| Checks and other cash items | 945.90 | | |
| Exchanges for clearing house | | Individual deposits | 45,895.54 |
| Bills of other national banks | 1,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 415.64 | Deposits of U.S. disbursing officers | |
| Specie | 4,357.50 | | |
| Legal-tender notes | 1,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,687.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 277,793.48 | Total | 277,793.48 |

## Somersworth National Bank, Somersworth.

E. HARGRAVES, *President.* No. 1183. ——— ———, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $162,774.92 | Capital stock paid in | $100,000.00 |
| Overdrafts | 71.88 | | |
| 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 | 8,057.48 |
| U. S. bonds on hand | | National-bank notes outstanding | 85,610.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 1,788.25 | | |
| 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 | 4,361.75 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 11,055.34 | Dividends unpaid | 457.00 |
| Checks and other cash items | 2,185.45 | | |
| Exchanges for clearing house | | Individual deposits | 66,154.98 |
| Bills of other national banks | 1,125.00 | United States deposits | |
| Fractional currency, nickels, cents | 230.37 | Deposits of U.S. disbursing officers | |
| Specie | 3,900.00 | | |
| Legal-tender notes | 1,400.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 110.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 284,641.21 | Total | 284,641.21 |

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# NEW HAMPSHIRE.

## Citizens' National Bank, Tilton.

WM. T. CASS, *President.* No. 1333. ARTHUR T. CASS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $88,070.37 | Capital stock paid in | $70,000.00 |
| Overdrafts | | | |
| U. S. bonds to secure circulation | 55,000.00 | Surplus fund | 15,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 7,308.72 |
| U. S. bonds on hand | | National-bank notes outstanding | 47,397.50 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 7,675.00 | | |
| 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 | | | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 17,690.32 | Dividends unpaid | 60.00 |
| Checks and other cash items | 298.40 | | |
| Exchanges for clearing house | | Individual deposits | 50,617.67 |
| Bills of other national banks | 2,800.00 | United States deposits | |
| Fractional currency, nickels, cents | 31.70 | Deposits of U. S. disbursing officers | |
| Specie | 4,343.10 | | |
| Legal-tender notes | 6,000.00 | 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 | 190,383.89 | Total | 190,383.89 |

## Winchester National Bank, Winchester.

EDWD. C. THAYER, *President.* No. 887. H. ABBOTT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $167,193.47 | Capital stock paid in | $150,000.00 |
| Overdrafts | 107.92 | | |
| 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 | 4,106.08 |
| U. S. bonds on hand | | National-bank notes outstanding | 89,705.00 |
| Premiums on U. S. bonds | 6,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 32,000.00 | | |
| Bank'g house, furniture, and fixtures | 1,000.00 | Due to other national banks | |
| Other real estate and mortg's owned | 2,000.00 | Due to State banks and bankers | 7,950.38 |
| Due from other national banks | | | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 16,142.89 | Dividends unpaid | 141.00 |
| Checks and other cash items | 15.75 | | |
| Exchanges for clearing house | | Individual deposits | 52,329.63 |
| Bills of other national banks | 625.00 | United States deposits | |
| Fractional currency, nickels, cents | 35.26 | Deposits of U. S. disbursing officers | |
| Specie | 2,843.30 | | |
| Legal-tender notes | 1,269.00 | 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 | 334,232.59 | Total | 334,232.59 |

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# NEW JERSEY.

## Farmers' National Bank, Allentown.

GEORGE H. VANDERBEEK, *President.* No. 3501. E. E. HUTCHINSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $127,038.80 | Capital stock paid in | $50,000.00 |
| Overdrafts | 5.91 | | |
| U. S. bonds to secure circulation | 37,000.00 | Surplus fund | 9,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 3,237.20 |
| U. S. bonds on hand | | National-bank notes outstanding | 31,850.00 |
| Premiums on U. S. bonds | 3,100.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 14,350.00 | | |
| Bank'g house, furniture, and fixtures | 1,600.00 | Due to other national banks | 1,563.25 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 14.94 |
| Due from other national banks | 855.69 | | |
| Due from State banks and bankers | 7,526.50 | Dividends unpaid | 57.00 |
| Due from approved reserve agents | 2,209.76 | | |
| Checks and other cash items | 35.56 | Individual deposits | 110,605.23 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 200.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 192.20 | | |
| Specie | 6,617.20 | Notes and bills rediscounted | |
| Legal-tender notes | 3,931.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 1,665.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S | | | |
| Total | 206,327.62 | Total | 206,327.62 |

## First National Bank, Asbury Park.

GEORGE F. KROEHL, *President.* No. 3451. MARTIN V. DAGER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $494,640.15 | Capital stock paid in | $100,000.00 |
| Overdrafts | 3,215.77 | | |
| 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 | 1,488.36 |
| 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 | 38,800.00 | | |
| Bank'g house, furniture, and fixtures | 4,926.08 | Due to other national banks | 67,210.54 |
| Other real estate and mortg's owned | 18,352.43 | Due to State banks and bankers | |
| Due from other national banks | 24,056.70 | | |
| Due from State banks and bankers | 13,138.89 | Dividends unpaid | 388.00 |
| Due from approved reserve agents | 30,833.96 | | |
| Checks and other cash items | 1,889.40 | Individual deposits | 428,205.75 |
| 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 | 196.77 | | |
| Specie | 4,767.50 | Notes and bills rediscounted | |
| Legal-tender notes | 24,750.00 | 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 | 689,792.65 | Total | 689,792.65 |

## Second National Bank, Atlantic City.

GEO. F. CURRIE, *President.* No. 3621. L. A. DOWN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $336,389.55 | Capital stock paid in | $100,000.00 |
| Overdrafts | 99.94 | | |
| 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 | 19,003.84 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,100.00 |
| Premiums on U. S. bonds | 1,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 16,000.00 | | |
| Bank'g house, furniture, and fixtures | 31,553.90 | Due to other national banks | 19,195.55 |
| Other real estate and mortg's owned | 1,235.00 | Due to State banks and bankers | 3,790.68 |
| Due from other national banks | 3,042.66 | | |
| Due from State banks and bankers | 1,812.32 | Dividends unpaid | 816.00 |
| Due from approved reserve agents | 240,029.77 | | |
| Checks and other cash items | 7,927.42 | Individual deposits | 528,764.63 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 40.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 1,240.39 | | |
| Specie | 47,158.75 | Notes and bills rediscounted | |
| Legal-tender notes | 20,016.00 | 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 | 733,670.70 | Total | 733,670.70 |

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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 | $525,663.90 | Capital stock paid in | $50,000.00 |
| Overdrafts | 82.44 | | |
| 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 | 29,029.77 |
| U. S. bonds on hand | | National-bank notes outstanding | 19,820.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 32,000.00 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 73,613.48 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | 2,943.24 | Dividends unpaid | |
| Due from approved reserve agents | 323,365.31 | | |
| Checks and other cash items | 21,293.70 | | |
| Exchanges for clearing house | | Individual deposits | 703,316.14 |
| Bills of other national banks | 3,605.00 | United States deposits | |
| Fractional currency, nickels, cents | 1,263.10 | Deposits of U.S. disbursing officers | |
| Specie | 27,223.70 | | |
| Legal-tender notes | 37,864.00 | 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 | 1,000,779.39 | Total | 1,000,779.39 |

## Union National Bank, Atlantic City.

ALLEN B. ENDICOTT, *President.* No. 4420. J. M. AIKMAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $229,365.08 | Capital stock paid in | $100,000.00 |
| Overdrafts | 105.47 | | |
| 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 | 10,091.61 |
| U. S. bonds on hand | | National-bank notes outstanding | 19,360.00 |
| Premiums on U. S. bonds | 2,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 64,758.30 | | |
| Bank'g house, furniture, and fixtures | 38,819.04 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | 162.78 |
| Due from other national banks | 404.69 | | |
| Due from State banks and bankers | 1,109.14 | Dividends unpaid | |
| Due from approved reserve agents | 81,799.82 | | |
| Checks and other cash items | 3,532.13 | | |
| Exchanges for clearing house | | Individual deposits | 320,895.53 |
| Bills of other national banks | 405.00 | United States deposits | |
| Fractional currency, nickels, cents | 1,063.50 | Deposits of U.S. disbursing officers | |
| Specie | 6,325.75 | | |
| Legal-tender notes | 14,197.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 470,509.92 | Total | 470,509.92 |

## Atlantic Highlands National Bank, Atlantic Highlands.

T. H. LEONARD, *President.* No. 4119. CHARLES VAN MATER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $153,193.87 | Capital stock paid in | $50,000.00 |
| Overdrafts | 89.64 | | |
| 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 | 12,695.29 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,230.00 |
| 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 | 1,725.00 | Due to other national banks | 5,322.52 |
| Due from other national banks | 62.98 | Due to State banks and bankers | 66.80 |
| Due from State banks and bankers | 510.19 | | |
| Due from approved reserve agents | 14,598.17 | Dividends unpaid | |
| Checks and other cash items | 1,320.14 | | |
| Exchanges for clearing house | | Individual deposits | 116,617.47 |
| Bills of other national banks | 85.00 | United States deposits | |
| Fractional currency, nickels, cents | 95.59 | Deposits of U.S. disbursing officers | |
| Specie | 3,379.00 | | |
| Legal-tender notes | 6,310.00 | 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 | 205,932.08 | Total | 205,932.08 |

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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 | $72,546.36 | 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 | 11,770.23 |
| U. S. bonds on hand | | National-bank notes outstanding | 89,300.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | 5,402.00 |
| Stocks, securities, etc | 171,902.50 | | |
| Bank'g house, furniture, and fixtures | 5,000.00 | Due to other national banks | 2,793.49 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 3,970.09 | | |
| Due from State banks and bankers | 3,889.21 | Dividends unpaid | 919.00 |
| Due from approved reserve agents | 15,009.08 | | |
| Checks and other cash items | 3,787.79 | Individual deposits | 165,827.36 |
| 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 | 103.55 | | |
| Specie | 10,353.50 | Notes and bills rediscounted | |
| Legal-tender notes | 10,570.00 | 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 | 404,012.08 | Total | 404,012.08 |

## Warren County National Bank, Belvidere.

GEO. C. ADAMS, *President.* No. 4980. A. MCCAMMON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $98,100.63 | Capital stock paid in | $50,000.00 |
| Overdrafts | 180.32 | | |
| 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 | 1,860.52 |
| 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 | | | |
| Bank'g house, furniture, and fixtures | 11,500.00 | Due to other national banks | 2,833.49 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 3,664.28 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 7,233.61 | | |
| Checks and other cash items | 1,429.76 | | |
| Exchanges for clearing house | | Individual deposits | 83,883.65 |
| Bills of other national banks | 340.00 | United States deposits | |
| Fractional currency, nickels, cents | 320.06 | Deposits of U. S. disbursing officers | |
| Specie | 11,800.00 | | |
| Legal-tender notes | 5,584.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 168,077.66 | Total | 168,077.66 |

## Bloomfield National Bank, Bloomfield.

THOMAS OAKES, *President.* No. 4056. LEWIS K. DODD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $184,073.75 | Capital stock paid in | $50,000.00 |
| Overdrafts | 266.19 | | |
| 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 | 25,716.47 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 134,906.60 | | |
| Bank'g house, furniture and fixtures | 10,000.00 | Due to other national banks | 20,022.39 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 3,292.09 | | |
| Due from State banks and bankers | 142.81 | Dividends unpaid | |
| Due from approved reserve agents | 80,703.62 | | |
| Checks and other cash items | 834.44 | | |
| Exchanges for clearing house | | Individual deposits | 353,477.32 |
| Bills of other national banks | 2,340.00 | United States deposits | |
| Fractional currency, nickels, cents | 485.18 | Deposits of U. S. disbursing officers | |
| Specie | 25,236.50 | | |
| Legal-tender notes | 9,625.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 504,216.18 | Total | 504,216.18 |

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# NEW JERSEY.

## Bloomsbury National Bank, Bloomsbury.

T. T. HOFFMAN, *President.* No. 2271. L. ANDERSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $104,506.42 | Capital stock paid in | $50,000.00 |
| Overdrafts | | | |
| U. S. bonds to secure circulation | 30,000.00 | Surplus fund | 25,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, loss current expenses and taxes paid | 5,914.11 |
| U. S. bonds on hand | | National-bank notes outstanding | 26,810.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 16,300.00 | | |
| Bank'g house, furniture, and fixtures | 800.00 | | |
| Other real estate and mortg s owned | | Due to other national banks | 1,200.34 |
| Due from other national banks | 370.44 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 11,688.94 | Dividends unpaid | |
| Checks and other cash items | 18.94 | | |
| Exchanges for clearing house | | Individual deposits | 64,907.55 |
| Bills of other national banks | 327.00 | United States deposits | |
| Fractional currency, nickols, cents | 49.81 | Deposits of U.S. disbursing officers | |
| Specie | 6,270.45 | | |
| Legal-tender notes | 2,150.00 | 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 | 173,832.00 | Total | 173,832.00 |

## Boonton National Bank, Boonton.

JOHN H. CAPSTICK, *President.* No. 4274. MELVIN S. CONDIT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $143,063.28 | 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 | 12,750.07 |
| 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 | 46,657.50 | | |
| Bank'g house, furniture, and fixtures | 1,000.00 | | |
| Other real estate and mortg's owned | 1,700.00 | Due to other national banks | 8,393.17 |
| Due from other national banks | 917.02 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 41,551.05 | Dividends unpaid | 9.00 |
| Checks and other cash items | 1,022.46 | | |
| Exchanges for clearing house | | Individual deposits | 171,538.95 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 50.58 | Deposits of U.S. disbursing officers | |
| Specie | 4,787.20 | | |
| Legal-tender notes | 9,129.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 263,941.19 | Total | 263,941.19 |

## First National Bank, Bound Brook.

GEO. LA MONTE, *President.* No. 3866. HENRY G. HERBERT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $137,664.25 | Capital stock paid in | $50,000.00 |
| Overdrafts | 990.88 | | |
| 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 | 6,010.04 |
| U. S. bonds on hand | | National bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 7,000.00 | | |
| Bank'g house, furniture, and fixtures | 2,146.05 | | |
| Other real estate and mortg's owned | | Due to other national banks | 6,773.15 |
| Due from other national banks | 7,399.16 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 28,643.38 | Dividends unpaid | 45.00 |
| Checks and other cash items | 2,539.31 | | |
| Exchanges for clearing house | | Individual deposits | 127,739.20 |
| Bills of other national banks | 20.00 | United States deposits | |
| Fractional currency, nickels, cents | 52.36 | Deposits of U.S. disbursing officers | |
| Specie | 11,559.50 | | |
| Legal-tender notes | 5,400.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | 340.00 | Liabilities other than those above stated | |
| Total | 216,817.39 | Total | 216,817.39 |

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# NEW JERSEY.

## Bridgeton National Bank, Bridgeton.

THOMAS U. HARRIS, *President.* No. 2999. JAMES W. TRENCHARD, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $427,200.36 | Capital stock paid in | $100,000.00 |
| Overdrafts | 69.77 | | |
| 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 | 24,128.70 |
| U. S. bonds on hand | | National-bank notes outstanding | 89,295.00 |
| Premiums on U. S. bonds | 8,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 20,875.00 | | |
| Bank'g house, furniture, and fixtures | 14,000.00 | Due to other national banks | 8,727.15 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 1,353.85 |
| Due from other national banks | 8,752.18 | | |
| Due from State banks and bankers | 164.51 | Dividends unpaid | 1,346.00 |
| Due from approved reserve agents | 5,715.64 | | |
| Checks and other cash items | 7,600.34 | Individual deposits | 295,450.43 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 940.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 263.83 | | |
| Specie | 20,369.50 | Notes and bills rediscounted | 10,000.00 |
| Legal-tender notes | 11,850.00 | 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 | 630,301.13 | Total | 630,301.13 |

## Cumberland National Bank, Bridgeton.

WM. G. NIXON, *President.* No. 1346. FRANK M. RILEY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $910,231.98 | Capital stock paid in | $150,000.00 |
| Overdrafts | 20.82 | | |
| 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 | 66,440.63 |
| U. S. bonds on hand | | National-bank notes outstanding | 38,240.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 43,963.91 | | |
| Bank'g house, furniture, and fixtures | 18,000.00 | Due to other national banks | 5,701.64 |
| Other real estate and mortg's owned | 5,000.00 | Due to State banks and bankers | 793.70 |
| Due from other national banks | 3,292.49 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 74,187.83 | | |
| Checks and other cash items | 3,270.10 | Individual deposits | 670,427.97 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,760.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 345.31 | | |
| Specie | 64,581.50 | Notes and bills rediscounted | |
| Legal-tender notes | 4,700.00 | 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 | 1,181,603.94 | Total | 1,181,603.94 |

## Mechanics' National Bank, Burlington.

J. HOWARD PUGH, *President.* No. 1222. NATHAN HAINES, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $372,403.91 | Capital stock paid in | $100,000.00 |
| Overdrafts | | | |
| U. S. bonds to secure circulation | 100,000.00 | Surplus fund | 30,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 45,454.25 |
| U. S. bonds on hand | | National-bank notes outstanding | 88,770.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 29,075.00 | | |
| Bank'g house, furniture, and fixtures | 7,000.00 | Due to other national banks | 20,609.13 |
| Other real estate and mortg's owned | 63,227.28 | Due to State banks and bankers | 22,264.05 |
| Due from other national banks | 2,367.11 | | |
| Due from State banks and bankers | | Dividends unpaid | 1,455.55 |
| Due from approved reserve agents | 136,337.91 | | |
| Checks and other cash items | 463.56 | Individual deposits | 442,218.32 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 875.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 1,073.98 | | |
| Specie | 28,628.55 | Notes and bills rediscounted | |
| Legal-tender notes | 6,549.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 2,770.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 750,771.30 | Total | 750,771.30 |

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# NEW JERSEY.

## First National Bank, Camden.

JOHN F. STARR, *President.* No. 431. WATSON DEPUY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $651,504.75 | Capital stock paid in | $200,000.00 |
| Overdrafts | 5,377.32 | | |
| 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 | 34,179.50 |
| U. S. bonds on hand | | National-bank notes outstanding | 39,080.00 |
| Premiums on U. S. bonds | 4,750.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 19,067.00 | | |
| Bank'g house, furniture, and fixtures | 30,678.91 | Due to other national banks | 36,785.37 |
| Other real estate and mortg's owned | 11,177.41 | Due to State banks and bankers | |
| Due from other national banks | 42,895.35 | | |
| Due from State banks and bankers | | Dividends unpaid | 116.00 |
| Due from approved reserve agents | 288,427.60 | | |
| Checks and other cash items | 13,687.81 | Individual deposits | 782,302.64 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 3,541.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 717.36 | | |
| Specie | 49,242.00 | Notes and bills rediscounted | |
| Legal-tender notes | 44,047.00 | 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 | 1,217,463.51 | Total | 1,217,463.51 |

## Camden National Bank, Camden.

ZOPHAR L. HOWELL, *President.* No. 3372. ELIAS DAVIS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $433,008.83 | Capital stock paid in | $100,000.00 |
| Overdrafts | 621.13 | | |
| 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 | 6,259.32 |
| U. S. bonds on hand | | National-bank notes outstanding | 88,380.00 |
| Premiums on U. S. bonds | 11,400.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 3,975.02 | | |
| Bank'g house, furniture, and fixtures | 30,000.00 | | |
| Other real estate and mortg's owned | 39,273.66 | Due to other national banks | 1.07 |
| Due from other national banks | 20,387.71 | Due to State banks and bankers | 40,297.35 |
| Due from State banks and bankers | 875.86 | | |
| Due from approved reserve agents | 81,351.00 | Dividends unpaid | |
| Checks and other cash items | 11,304.62 | | |
| Exchanges for clearing house | | Individual deposits | 549,878.09 |
| Bills of other national banks | 6,342.00 | United States deposits | |
| Fractional currency, nickels, cents | 823.00 | Deposits of U.S. disbursing officers | |
| Specie | 17,640.00 | | |
| Legal-tender notes | 53,313.00 | 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 | 814,815.83 | Total | 814,815.83 |

## National State Bank, Camden.

H. LIPPINCOTT, *President.* No. 1209. W. F. ROSE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,744,819.93 | Capital stock paid in | $260,000.00 |
| Overdrafts | 426.97 | | |
| 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 | 11,419.01 |
| 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 | 87,700.00 | | |
| Bank'g house, furniture, and fixtures | 30,000.00 | | |
| Other real estate and mortg's owned | 48,100.00 | Due to other national banks | 241,533.50 |
| Due from other national banks | 158,318.68 | Due to State banks and bankers | 76,070.37 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 139,726.41 | Dividends unpaid | 5,935.93 |
| Checks and other cash items | 62,830.83 | | |
| Exchanges for clearing house | | Individual deposits | 1,580,693.84 |
| Bills of other national banks | 6,246.00 | United States deposits | |
| Fractional currency, nickels, cents | 571.83 | Deposits of U.S. disbursing officers | |
| Specie | 116,699.00 | | |
| Legal-tender notes | 27,963.00 | 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. | | Liabilities other than those above stated | |
| Total | 2,480,652.65 | Total | 2,480,652.65 |

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# NEW JERSEY.

## First National Bank, Clinton.

B. E. YOUNG, *President.* No. 2246. N. W. VOORHEES, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $179,771.77 | Capital stock paid in | $75,000.00 |
| Overdrafts | 116.84 | | |
| 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 | 4,776.41 |
| U. S. bonds on hand | 600.00 | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | 2,070.50 | State-bank notes outstanding | |
| Stocks, securities, etc | 6,650.00 | | |
| Bank'g house, furniture, and fixtures | 400.00 | Due to other national banks | 5,348.11 |
| Other real estate and mortg's owned | 1,000.00 | Due to State banks and bankers | 38.98 |
| Due from other national banks | 2,193.46 | | |
| Due from State banks and bankers | | Dividends unpaid | 1,594.50 |
| Due from approved reserve agents | 36,203.58 | | |
| Checks and other cash items | 532.48 | Individual deposits | 148,784.15 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,980.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 372.16 | | |
| Specie | 6,666.36 | Notes and bills rediscounted | |
| Legal-tender notes | 8,360.00 | 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 | 273,042.15 | Total | 273,042.15 |

## Clinton National Bank, Clinton.

JOS. VAN SYCKEL, *President.* No. 1114. B. V. LEIGH, *Cashier*

| | | | |
|---|---|---|---|
| Loans and discounts | $234,345.37 | Capital stock paid in | $50,000.00 |
| Overdrafts | 17.75 | | |
| 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 | 20,878.27 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 60,500.00 | | |
| Bank'g house, furniture, and fixtures | 6,000.00 | Due to other national banks | 5,691.95 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 109.70 |
| Due from other national banks | 4,417.63 | | |
| Due from State banks and bankers | | Dividends unpaid | 106.00 |
| Due from approved reserve agents | 28,444.76 | | |
| Checks and other cash items | 1,612.36 | Individual deposits | 207,268.48 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,580.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 34.18 | | |
| Specie | 4,839.85 | Notes and bills rediscounted | |
| Legal-tender notes | 15,150.00 | 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. | 300.00 | | |
| Total | 370,304.40 | Total | 370,304.40 |

## First National Bank, Cranbury.

JOHN S. SILVERS, *President.* No. 3168. GEO. B. MERSHON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $196,286.43 | Capital stock paid in | $50,000.00 |
| Overdrafts | 98.69 | | |
| 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 | 20,126.17 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,120.00 |
| Premiums on U. S. bonds | 1,700.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 16,000.00 | | |
| Bank'g house, furniture, and fixtures | 5,600.00 | Due to other national banks | 5,531.96 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 3,954.99 | | |
| Due from State banks and bankers | 2,899.35 | Dividends unpaid | 40.00 |
| Due from approved reserve agents | 21,028.40 | | |
| Checks and other cash items | 402.54 | Individual deposits | 168,967.15 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,217.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 32.88 | | |
| Specie | 8,065.00 | Notes and bills rediscounted | |
| Legal-tender notes | 4,250.00 | 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 | 313,785.28 | Total | 313,785.28 |

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# NEW JERSEY.

## Farmers' National Bank, Deckertown.

J. A. WHITAKER, *President.* No. 1221. THEO. F. MARGARUM, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $239,232.22 | 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 | 24,397.66 |
| U. S. bonds on hand | | National-bank notes outstanding | 54,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 17,400.00 | | |
| Bank'g house, furniture, and fixtures | 700.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 10,069.19 |
| Due from other national banks | 3,714.77 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 101,204.94 | Dividends unpaid | 710.00 |
| Checks and other cash items | 478.28 | | |
| Exchanges for clearing house | | Individual deposits | 218,547.00 |
| Bills of other national banks | 1,518.00 | United States deposits | |
| Fractional currency, nickels, cents | 10.24 | Deposits of U.S. disbursing officers | |
| Specie | 24,765.40 | | |
| Legal-tender notes | 5,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,700.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 456,723.85 | Total | 456,723.85 |

## National Union Bank, Dover.

GEORGE RICHARDS, *President.* No. 2076. E. H. BALDWIN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $759,660.99 | Capital stock paid in | $125,000.00 |
| Overdrafts | 18.49 | | |
| U. S. bonds to secure circulation | 31,250.00 | Surplus fund | 200,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 31,770.71 |
| U. S. bonds on hand | | National-bank notes outstanding | 27,575.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 30,708.34 | | |
| Bank'g house, furniture, and fixtures | 30,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 49,935.02 |
| Due from other national banks | 9,855.63 | Due to State banks and bankers | 215.78 |
| Due from State banks and bankers | 257.04 | | |
| Due from approved reserve agents | 60,547.24 | Dividends unpaid | 1,516.00 |
| Checks and other cash items | 2,655.75 | | |
| Exchanges for clearing house | | Individual deposits | 543,810.99 |
| Bills of other national banks | 1,360.00 | United States deposits | |
| Fractional currency, nickels, cents | 499.17 | Deposits of U.S. disbursing officers | |
| Specie | 27,625.60 | | |
| Legal-tender notes | 23,979.00 | 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 | 979,823.50 | Total | 979,823.50 |

## East Orange National Bank, East Orange.

J. FRANKLIN FORT, *President.* No. 4766. W. H. BRYAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $331,923.18 | Capital stock paid in | $100,000.00 |
| Overdrafts | 504.46 | | |
| U. S. bonds to secure circulation | 35,000.00 | Surplus fund | 25,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 9,651.67 |
| U. S. bonds on hand | | National-bank notes outstanding | 31,500.00 |
| Premiums on U. S. bonds | 1,512.50 | State-bank notes outstanding | |
| Stocks, securities, etc | 1,200.00 | | |
| Bank'g house, furniture, and fixtures | 56,744.95 | | |
| Other real estate and mortg's owned | | Due to other national banks | 8,631.15 |
| Due from other national banks | 1,688.55 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 53,271.57 | Dividends unpaid | 57.50 |
| Checks and other cash items | 3,677.43 | | |
| Exchanges for clearing house | | Individual deposits | 335,948.64 |
| Bills of other national banks | 2,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 280.32 | Deposits of U.S. disbursing officers | |
| Specie | 15,811.00 | | |
| Legal-tender notes | 6,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,575.00 | | |
| Due from Treasurer U. S. | 1,600.00 | Liabilities other than those above stated | |
| Total | 510,788.96 | Total | 510,788.96 |

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## NEW JERSEY.

### First National Bank, Elizabeth.

W. P. THOMPSON, *President.* No. 487. ED. L. TILLOU, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $573,283.64 | Capital stock paid in | $200,000.00 |
| Overdrafts | 671.03 | | |
| 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 | 67,195.65 |
| U. S. bonds on hand | 32,000.00 | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 171,138.94 | | |
| Bank'g house, furniture, and fixtures | 65,000.00 | Due to other national banks | 56,679.72 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 12.00 |
| Due from other national banks | 38,575.29 | | |
| Due from State banks and bankers | 7,042.95 | Dividends unpaid | 686.00 |
| Due from approved reserve agents | 72,801.78 | | |
| Checks and other cash items | 14,151.78 | Individual deposits | 635,134.13 |
| 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 | 397.59 | | |
| Specie | 63,824.50 | Notes and bills rediscounted | |
| Legal-tender notes | 12,000.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | 530.00 | Liabilities other than those above stated | |
| Total | 1,104,707.50 | Total | 1,104,707.50 |

### National State Bank, Elizabeth.

JOHN KEAN, *President.* No. 1436. JAMES MAGUIRE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $933,222.51 | Capital stock paid in | $350,000.00 |
| Overdrafts | 1,605.11 | | |
| 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 | 2,439.12 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 446,553.35 | | |
| Bank'g house, furniture, and fixtures | 45,000.00 | Due to other national banks | 56,872.88 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 37,286.65 |
| Due from other national banks | 9,924.92 | | |
| Due from State banks and bankers | 12,989.81 | Dividends unpaid | 3,960.96 |
| Due from approved reserve agents | 58,291.80 | | |
| Checks and other cash items | 8,842.58 | Individual deposits | 797,455.98 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 4,689.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 1,249.51 | | |
| Specie | 58,397.00 | 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 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 1,643,015.59 | Total | 1,643,015.59 |

### Citizens' National Bank, Englewood.

DONALD MACKAY, *President.* No. 4365. CHARLES F. PARK, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $269,405.30 | Capital stock paid in | $50,000.00 |
| Overdrafts | .10 | | |
| 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 | 2,430.52 |
| U. S. bonds on hand | 20,000.00 | National-bank notes outstanding | 4,410.00 |
| Premiums on U. S. bonds | 2,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 112,803.42 | | |
| Bank'g house, furniture, and fixtures | 1,000.00 | Due to other national banks | 4,692.98 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 2,540.66 |
| Due from other national banks | 916.51 | | |
| Due from State banks and bankers | 539.30 | Dividends unpaid | |
| Due from approved reserve agents | 65,162.50 | | |
| Checks and other cash items | 118.90 | Individual deposits | 395,446.99 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 770.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 341.57 | | |
| Specie | 9,639.05 | Notes and bills rediscounted | |
| Legal-tender notes | 13,762.00 | 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 | 509,521.15 | Total | 509,521.15 |

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# NEW JERSEY.

## Flemington National Bank, Flemington.

WM. RICHARDS, *President.* No. 2331. N. DUNHAM STIGER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $246,069.57 | 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 | 21,060.64 |
| U. S. bonds on hand | | National-bank notes outstanding | 88,850.00 |
| Premiums on U. S. bonds | 8,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 3,000.00 | | |
| Bank'g house, furniture, and fixtures | 16,094.81 | Due to other national banks | 2,596.46 |
| Other real estate and mortg's owned | 10,300.00 | Due to State banks and bankers | |
| Due from other national banks | 11,854.80 | | |
| Due from State banks and bankers | 344.06 | Dividends unpaid | 556.50 |
| Due from approved reserve agents | 35,670.99 | | |
| Checks and other cash items | 1,581.57 | Individual deposits | 231,338.51 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 195.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 52.31 | | |
| Specie | 19,089.00 | Notes and bills rediscounted | |
| Legal-tender notes | 14,300.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 2,850.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 469,402.11 | Total | 469,402.11 |

## Hunterdon County National Bank, Flemington.

SAMUEL HIGGINS, *President.* No. 892. A. H. RITTENHOUSE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $231,357.65 | Capital stock paid in | $100,000.00 |
| Overdrafts | 99.60 | | |
| 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 | 9,648.47 |
| 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 | 1,000.00 | | |
| Other real estate and mortg's owned | 7,500.00 | Due to other national banks | 9,077.61 |
| Due from other national banks | 10,823.68 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 36,675.12 | Dividends unpaid | 389.00 |
| Checks and other cash items | 2,651.07 | | |
| Exchanges for clearing house | | Individual deposits | 200,293.26 |
| Bills of other national banks | 1,492.00 | United States deposits | |
| Fractional currency, nickels, cents | 153.12 | Deposits of U.S. disbursing officers | |
| Specie | 19,446.10 | | |
| Legal-tender notes | 4,615.00 | 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. | 1,100.00 | Liabilities other than those above stated | |
| Total | 429,413.34 | Total | 429,413.34 |

## First National Bank, Freehold.

WM. H. VREDENBURGH, *President.* No. 452. J. W. S. CAMPBELL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $155,920.84 | Capital stock paid in | $50,000.00 |
| Overdrafts | 550.09 | | |
| 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 | 37,279.81 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,040.00 |
| Premiums on U. S. bonds | 800.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 146,646.30 | | |
| Bank'g house, furniture, and fixtures | 14,000.00 | | |
| Other real estate and mortg's owned | 15,278.65 | Due to other national banks | 7,281.79 |
| Due from other national banks | 1,103.89 | Due to State banks and bankers | 1,840.95 |
| Due from State banks and bankers | 160.50 | | |
| Due from approved reserve agents | 51,135.24 | Dividends unpaid | |
| Checks and other cash items | 3,780.12 | | |
| Exchanges for clearing house | | Individual deposits | 269,183.58 |
| Bills of other national banks | 30.00 | United States deposits | |
| Fractional currency, nickels, cents | 81.00 | Deposits of U.S. disbursing officers | |
| Specie | 17,014.50 | | |
| 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 | 437,626.13 | Total | 437,626.13 |

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# NEW JERSEY.

## Central National Bank, Freehold.

J. O. BURTT, *President.* No. 4182. E. B. BEDLE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $119,615.04 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1.97 | | |
| U. S. bonds to secure circulation | 22,500.00 | Surplus fund | 5,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 4,444.72 |
| U. S. bonds on hand | | National-bank notes outstanding | 19,900.00 |
| Premiums on U. S. bonds | 1,612.50 | State-bank notes outstanding | |
| Stocks, securities, etc | 200.00 | | |
| Bank'g house, furniture, and fixtures | 4,072.00 | Due to other national banks | 1,691.33 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 4,102.62 | | |
| Due from State banks and bankers | 428.44 | Dividends unpaid | |
| Due from approved reserve agents | 12,310.32 | | |
| Checks and other cash items | 2,266.91 | Individual deposits | 97,682.80 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 180.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 108.55 | | |
| Specie | 6,308.00 | Notes and bills rediscounted | |
| Legal-tender notes | 4,000.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 1,012.50 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 178,718.85 | Total | 178,718.85 |

## Union National Bank, Frenchtown.

W. H. MARTIN, *President.* No. 1459. A. B. HARING, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $134,563.53 | Capital stock paid in | $75,000.00 |
| 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 | 15,843.60 |
| 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 | 63,125.00 | | |
| Bank'g house, furniture, and fixtures | 6,100.00 | Due to other national banks | 1,363.34 |
| Other real estate and mortg's owned | 10,675.00 | Due to State banks and bankers | 60.73 |
| Due from other national banks | 972.09 | | |
| Due from State banks and bankers | 2,040.00 | Dividends unpaid | 1,145.20 |
| Due from approved reserve agents | 36,670.85 | | |
| Checks and other cash items | 1,616.00 | Individual deposits | 156,341.13 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,394.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 188.03 | | |
| Specie | 6,169.50 | Notes and bills rediscounted | |
| Legal-tender notes | 6,250.00 | 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. | 740.00 | | |
| Total | 324,754.00 | Total | 324,754.00 |

## First National Bank, Glassboro.

T. W. SYNNOTT, *President.* No. 3843. CHAS. APPLEGATE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $158,496.20 | Capital stock paid in | $50,000.00 |
| Overdrafts | 3,050.60 | | |
| 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 | 9,282.34 |
| 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 | 12,073.00 | | |
| Bank'g house, furniture, and fixtures | 18,000.00 | Due to other national banks | 6,922.34 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 1,929.45 | | |
| Due from State banks and bankers | | Dividends unpaid | 33.00 |
| Due from approved reserve agents | 14,966.19 | | |
| Checks and other cash items | 102.94 | Individual deposits | 138,565.61 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 110.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 371.71 | | |
| Specie | 6,853.20 | Notes and bills rediscounted | |
| Legal-tender notes | 5,100.00 | 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 | 277,803.29 | Total | 277,803.29 |

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# NEW JERSEY.

## Hackettstown National Bank, Hackettstown.

S. R. SMITH, *President.* No. 1259. ROBT. A. COLE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $253,751.39 | Capital stock paid in | $150,000.00 |
| Overdrafts | 74.73 | | |
| 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 | 24,262.30 |
| U. S. bonds on hand | | National-bank notes outstanding | 132,870.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 106,112.86 | | |
| Bank'g house, furniture, and fixtures | 13,500.00 | Due to other national banks | 11,124.85 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 2,893.41 | | |
| Due from State banks and bankers | | Dividends unpaid | 642.50 |
| Due from approved reserve agents | 39,250.78 | | |
| Checks and other cash items | 553.05 | Individual deposits | 214,251.29 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 2,954.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 180.22 | | |
| Specie | 28,460.50 | Notes and bills rediscounted | |
| Legal-tender notes | 3,670.00 | 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 | 608,150.94 | Total | 608,150.94 |

## Haddonfield National Bank, Haddonfield.

W. R. BUZBY, *President.* No. 3996. JAS. WOOD HUNT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $126,188.17 | Capital stock paid in | $50,000.00 |
| Overdrafts | 44.64 | | |
| 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 | 4,211.65 |
| 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 | 52,010.00 | | |
| Bank'g house, furniture, and fixtures | 17,500.00 | Due to other national banks | 4,819.60 |
| 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 | 930.00 |
| Due from approved reserve agents | 35,253.41 | | |
| Checks and other cash items | 163.95 | Individual deposits | 169,111.44 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 315.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 172.62 | | |
| Specie | 9,767.40 | Notes and bills rediscounted | |
| Legal-tender notes | 4,945.00 | 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 | 260,322.69 | Total | 260,322.69 |

## First National Bank, Hightstown.

COLLEN B. MEIRS, *President.* No. 1737. JOS. H. JOHNES, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $316,423.64 | Capital stock paid in | $150,000.00 |
| Overdrafts | 316.68 | | |
| 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 | 4,098.31 |
| U. S. bonds on hand | | National-bank notes outstanding | 33,750.00 |
| Premiums on U. S. bonds | 3,350.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 11,600.00 | | |
| Bank'g house, furniture, and fixtures | 7,500.00 | Due to other national banks | 2,982.96 |
| Other real estate and mortg's owned | 10,420.86 | Due to State banks and bankers | 3,874.43 |
| Due from other national banks | 8,040.19 | | |
| Due from State banks and bankers | 1,099.27 | Dividends unpaid | 293.00 |
| Due from approved reserve agents | 46,188.74 | | |
| Checks and other cash items | 1,605.90 | Individual deposits | 230,531.91 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 4,748.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 11.23 | | |
| Specie | 5,838.60 | Notes and bills rediscounted | |
| Legal-tender notes | 9,500.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 1,387.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 465,530.61 | Total | 465,530.61 |



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# NEW JERSEY.

## First National Bank, Hoboken.

S. B. DOD, *President.* No. 1444. W. B. GOODSPEED, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $479,272.31 | Capital stock paid in | $110,000.00 |
| Overdrafts | 84.49 | | |
| 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 | 375,818.05 |
| U. S. bonds on hand | | National-bank notes outstanding | 84,450.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 818,024.46 | | |
| Bank'g house, furniture, and fixtures | 40,000.00 | | |
| Other real estate and mortg's owned | 5,000.00 | Due to other national banks | 16,257.04 |
| Due from other national banks | 48,657.65 | Due to State banks and bankers | 733.89 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 520,132.82 | Dividends unpaid | 2,278.12 |
| Checks and other cash items | 15,594.58 | | |
| Exchanges for clearing house | 45,023.41 | Individual deposits | 1,603,935.55 |
| Bills of other national banks | 13,623.00 | United States deposits | |
| Fractional currency, nickels, cents | 971.43 | Deposits of U.S. disbursing officers | |
| Specie | 106,201.50 | | |
| Legal-tender notes | 18,387.00 | 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 | 2,215,472.65 | Total | 2,215,472.65 |

## Second National Bank, Hoboken.

RUDOLPH F. RABE, *President.* No. 3744. JOHN P. SCHOLFIELD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $456,395.06 | Capital stock paid in | $125,000.00 |
| Overdrafts | 105.39 | | |
| U. S. bonds to secure circulation | 51,250.00 | Surplus fund | 25,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 55,678.67 |
| U. S. bonds on hand | | National-bank notes outstanding | 46,125.00 |
| Premiums on U. S. bonds | 6,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 195,242.00 | | |
| Bank'g house, furniture, and fixtures | 80,000.00 | | |
| Other real estate and mortg's owned | 51,500.00 | Due to other national banks | 37,515.97 |
| Due from other national banks | | Due to State banks and bankers | 497.05 |
| Due from State banks and bankers | 12.50 | | |
| Due from approved reserve agents | 98,350.94 | Dividends unpaid | 6.00 |
| Checks and other cash items | 2,742.89 | | |
| Exchanges for clearing house | 35,256.54 | Individual deposits | 738,438.68 |
| Bills of other national banks | 731.00 | United States deposits | |
| Fractional currency, nickels, cents | 289.80 | Deposits of U.S. disbursing officers | |
| Specie | 39,639.00 | | |
| Legal-tender notes | 37,790.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | 30,000.00 |
| Redemption fund with Treas. U. S. | 2,306.25 | | |
| Due from Treasurer U. S. | 650.00 | Liabilities other than those above stated | |
| Total | 1,058,261.37 | Total | 1,058,261.37 |

## Hopewell National Bank, Hopewell.

A. L. HOLCOMBE, *President.* No. 4254. J. N. RACE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $111,350.40 | Capital stock paid in | $50,000.00 |
| Overdrafts | 7.32 | | |
| 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 | 2,463.50 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | 1,093.52 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 4,273.03 | | |
| Other real estate and mortg's owned | 2,200.00 | Due to other national banks | 3,981.48 |
| Due from other national banks | 905.42 | Due to State banks and bankers | |
| Due from State banks and bankers | 229.17 | | |
| Due from approved reserve agents | 12,440.81 | Dividends unpaid | 30.00 |
| Checks and other cash items | 134.34 | | |
| Exchanges for clearing house | | Individual deposits | 71,395.39 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 12.86 | Deposits of U.S. disbursing officers | |
| Specie | 3,591.00 | | |
| Legal-tender notes | 2,400.00 | 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. | 420.00 | Liabilities other than those above stated | |
| Total | 152,120.37 | Total | 152,120.37 |

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# NEW JERSEY.

## First National Bank, Jamesburg.

F. L. BUCKELEW, *President.* No. 288. I. S. CHAMBERLAIN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $87,538.21 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,129.63 | | |
| U. S. bonds to secure circulation | 20,000.00 | Surplus fund | 1,250.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,187.18 |
| U. S. bonds on hand | | National-bank notes outstanding | 18,000.00 |
| Premiums on U. S. bonds | 1,150.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 6,747.50 | | |
| Bank'g house, furniture, and fixtures | 369.20 | | |
| Other real estate and mortg's owned | 8,750.00 | Due to other national banks | 986.45 |
| Due from other national banks | 4,217.59 | Due to State banks and bankers | |
| Due from State banks and bankers | 531.16 | | |
| Due from approved reserve agents | 17,434.00 | Dividends unpaid | |
| Checks and other cash items | 380.15 | | |
| Exchanges for clearing house | | Individual deposits | 90,292.11 |
| Bills of other national banks | 385.00 | United States deposits | |
| Fractional currency, nickels, cents | 31.40 | Deposits of U.S. disbursing officers | |
| Specie | 3,178.90 | | |
| Legal-tender notes | 8,973.00 | 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 | 161,715.74 | Total | 161,715.74 |

## First National Bank, Jersey City.

E. F. C. YOUNG, *President.* No. 374. G. W. CONKLIN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $3,492,578.06 | Capital stock paid in | $400,000.00 |
| Overdrafts | 395.67 | | |
| 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 | 226,442.17 |
| U. S. bonds on hand | | National-bank notes outstanding | 43,420.00 |
| Premiums on U. S. bonds | 5,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 10,830.00 | | |
| Bank'g house, furniture, and fixtures | 231,444.52 | | |
| Other real estate and mortg's owned | 21,858.18 | Due to other national banks | 197,509.88 |
| Due from other national banks | 165,237.91 | Due to State banks and bankers | 36,919.66 |
| Due from State banks and bankers | 54,113.15 | | |
| Due from approved reserve agents | 816,782.35 | Dividends unpaid | 600.00 |
| Checks and other cash items | 115,197.56 | | |
| Exchanges for clearing house | | Individual deposits | 3,895,341.24 |
| Bills of other national banks | 6,710.00 | United States deposits | 75,000.00 |
| Fractional currency, nickels, cents | 1,685.05 | Deposits of U.S. disbursing officers | |
| Specie | 120,511.50 | | |
| Legal-tender notes | 205,639.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 5,375,232.95 | Total | 5,375,232.95 |

## Second National Bank, Jersey City.

W. HOGENCAMP, *President.* No. 695. J. G. HASKING, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,209,472.93 | Capital stock paid in | $250,000.00 |
| Overdrafts | 543.77 | | |
| 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 | 137,928.74 |
| U. S. bonds on hand | | National-bank notes outstanding | 55,000.00 |
| Premiums on U. S. bonds | 5,670.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 228,769.00 | | |
| Bank'g house, furniture, and fixtures | 70,000.00 | | |
| Other real estate and mortg's owned | 6,910.11 | Due to other national banks | 150,072.02 |
| Due from other national banks | 30,658.96 | Due to State banks and bankers | 871.13 |
| Due from State banks and bankers | 6,281.07 | | |
| Due from approved reserve agents | 210,671.49 | Dividends unpaid | 1,282.00 |
| Checks and other cash items | 64,320.75 | | |
| Exchanges for clearing house | | Individual deposits | 1,139,553.55 |
| Bills of other national banks | 4,010.00 | United States deposits | |
| Fractional currency, nickels, cents | 479.11 | Deposits of U.S. disbursing officers | |
| Specie | 47,480.25 | | |
| Legal-tender notes | 33,605.00 | 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 | |
| Total | 1,984,707.44 | Total | 1,984,707.44 |

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## NEW JERSEY.

### Third National Bank, Jersey City.

J. D. CARSCALLEN, *President.* No. 3680. R. S. ROSS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $587,309.65 | Capital stock paid in | $200,000.00 |
| Overdrafts | 4,699.26 | | |
| 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 | 64,678.48 |
| 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 | 304,104.71 | | |
| Bank'g house, furniture, and fixtures | 48,881.47 | Due to other national banks | 851.72 |
| Other real estate and mortg's owned | 37,813.93 | Due to State banks and bankers | 38,739.22 |
| Due from other national banks | 5,501.24 | | |
| Due from State banks and bankers | 1,718.68 | Dividends unpaid | |
| Due from approved reserve agents | 82,445.33 | | |
| Checks and other cash items | 12,287.61 | Individual deposits | 744,669.82 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,315.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 730.11 | | |
| Specie | 35,472.25 | Notes and bills rediscounted | |
| Legal-tender notes | 34,760.00 | Bills payable | 30,000.00 |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 3,400.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 1,268,939.24 | Total | 1,268,939.24 |

### Hudson County National Bank, Jersey City.

R. C. WASHBURN, *President.* No. 1182. J. W. HARDENBERGH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,434,087.40 | Capital stock paid in | $250,000.00 |
| Overdrafts | 871.68 | | |
| 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 | 206,396.87 |
| U. S. bonds on hand | | National-bank notes outstanding | 90,000.00 |
| Premiums on U. S. bonds | 9,750.00 | State-bank notes outstanding | 15,183.90 |
| Stocks, securities, etc | 448,966.27 | | |
| Bank'g house, furniture, and fixtures | 125,000.00 | Due to other national banks | 1,868.61 |
| Other real estate and mortg's owned | 7,750.00 | Due to State banks and bankers | |
| Due from other national banks | 44,879.27 | | |
| Due from State banks and bankers | 794.35 | Dividends unpaid | 1,365.00 |
| Due from approved reserve agents | 237,960.38 | | |
| Checks and other cash items | 39,919.77 | Individual deposits | 1,725,719.55 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 16,040.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 1,125.91 | | |
| Specie | 101,274.90 | Notes and bills rediscounted | |
| Legal-tender notes | 21,614.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 4,500.00 | Liabilities other than those above stated | 4,000.00 |
| Due from Treasurer U. S. | | | |
| Total | 2,594,533.93 | Total | 2,594,533.93 |

### People's National Bank, Keyport.

THOMAS BURROWES, *President.* No. 4147. WM. H. TUTHILL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $111,743.25 | Capital stock paid in | $50,000.00 |
| Overdrafts | 91.07 | | |
| 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 | 4,788.27 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 18,813.75 | | |
| Bank'g house, furniture, and fixtures | 6,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 1,416.29 |
| Due from other national banks | 63.90 | Due to State banks and bankers | 37.59 |
| Due from State banks and bankers | 2,715.78 | | |
| Due from approved reserve agents | 15,365.66 | Dividends unpaid | 9.00 |
| Checks and other cash items | 1,253.25 | | |
| Exchanges for clearing house | | Individual deposits | 101,453.69 |
| Bills of other national banks | 2,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 246.68 | Deposits of U.S. disbursing officers | |
| Specie | 1,502.00 | | |
| Legal-tender notes | 5,377.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | 720.00 | Liabilities other than those above stated | |
| Total | 178,954.84 | Total | 178,954.84 |

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# NEW JERSEY.

## Amwell National Bank, Lambertville.

W. A. GREENE, *President.* No. 2339. FRANK W. VAN HART, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $94,275.15 | Capital stock paid in | $72,000.00 |
| Overdrafts | 16.82 | | |
| 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 | 16,493.89 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,550.00 |
| Premiums on U. S. bonds | 6,120.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 95,258.64 | | |
| Bank'g house, furniture, and fixtures | 2,500.00 | Due to other national banks | 501.95 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 898.11 | | |
| Due from State banks and bankers | 195.29 | | |
| Due from approved reserve agents | 52,393.17 | Dividends unpaid | 20.25 |
| Checks and other cash items | 222.18 | | |
| Exchanges for clearing house | | Individual deposits | 170,524.35 |
| Bills of other national banks | 591.00 | United States deposits | |
| Fractional currency, nickels, cents | 81.73 | Deposits of U.S. disbursing officers | |
| Specie | 12,288.35 | | |
| 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 | 319,090.44 | Total | 319,090.44 |

## Lambertville National Bank, Lambertville.

A. C. BARBER, *President.* No. 1272. ISAIAH P. SMITH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $120,441.25 | Capital stock paid in | $100,000.00 |
| Overdrafts | 30.66 | | |
| 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 | 16,313.94 |
| U. S. bonds on hand | | National-bank notes outstanding | 88,760.00 |
| Premiums on U. S. bonds | 4,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 122,114.04 | | |
| Bank'g house, furniture, and fixtures | 8,000.00 | Due to other national banks | 10,067.25 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 899.21 |
| Due from other national banks | 290.71 | | |
| Due from State banks and bankers | 1,193.50 | | |
| Due from approved reserve agents | 42,251.99 | Dividends unpaid | |
| Checks and other cash items | 1,936.67 | | |
| Exchanges for clearing house | | Individual deposits | 180,197.46 |
| Bills of other national banks | 1,435.00 | United States deposits | |
| Fractional currency, nickels, cents | 78.49 | Deposits of U.S. disbursing officers | |
| Specie | 15,565.55 | | |
| 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 | 426,837.86 | Total | 426,837.86 |

## First National Bank, Long Branch.

R. BLODGETT, *President.* No. 4138. JOHN TERHUNE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $236,497.19 | Capital stock paid in | $50,000.00 |
| Overdrafts | 244.26 | | |
| 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 | 18,123.05 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 138,698.51 | | |
| Bank'g house, furniture, and fixtures | 14,425.00 | Due to other national banks | 4,978.15 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 1,117.91 |
| Due from other national banks | 19,704.70 | | |
| Due from State banks and bankers | 7,148.28 | | |
| Due from approved reserve agents | 90,554.50 | Dividends unpaid | 70.00 |
| Checks and other cash items | 591.78 | | |
| Exchanges for clearing house | | Individual deposits | 436,120.79 |
| Bills of other national banks | 3,241.00 | United States deposits | |
| Fractional currency, nickels, cents | 107.68 | Deposits of U.S. disbursing officers | |
| Specie | 7,384.50 | | |
| 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 | 541,659.90 | Total | 541,659.90 |

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## First National Bank, Madison.

J. S. PAULMIER, *President.* No. 2551. FRED B. BARDON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $194,127.24 | 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 | 7,043.86 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 46,145.31 | | |
| Bank'g house, furniture, and fixtures | 500.00 | | |
| Other real estate and mortg's owned | 3,353.06 | Due to other national banks | 3,573.06 |
| Due from other national banks | 1,300.13 | Due to State banks and bankers | |
| Due from State banks and bankers | 1,319.04 | | |
| Due from approved reserve agents | 52,970.58 | Dividends unpaid | 66.50 |
| Checks and other cash items | 577.84 | | |
| Exchanges for clearing house | | Individual deposits | 233,694.61 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 116.93 | Deposits of U. S. disbursing officers | |
| Specie | 9,086.40 | | |
| Legal-tender notes | 5,069.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 327,628.03 | Total | 327,628.03 |

## First National Bank, Manasquan.

CHAS. J. PARKER, *President.* No. 3040. M. D. L. MAGEE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $375,965.54 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,562.10 | | |
| 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 | 53,572.15 |
| 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 | 16,231.82 | | |
| Bank'g house, furniture, and fixtures | 11,334.90 | | |
| Other real estate and mortg's owned | 4,185.00 | Due to other national banks | 7,703.63 |
| Due from other national banks | 201.17 | Due to State banks and bankers | 6,383.80 |
| Due from State banks and bankers | 1,568.06 | | |
| Due from approved reserve agents | 56,093.90 | Dividends unpaid | |
| Checks and other cash items | 6,302.57 | | |
| Exchanges for clearing house | | Individual deposits | 349,673.72 |
| Bills of other national banks | 85.00 | United States deposits | |
| Fractional currency, nickels, cents | 142.54 | Deposits of U. S. disbursing officers | |
| Specie | 2,355.20 | | |
| Legal-tender notes | 13,003.00 | 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 | 504,033.30 | Total | 504,033.30 |

## Burlington County National Bank, Medford.

HENRY P. THORN, *President.* No. 1191. EDW. B. REEVE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $145,321.70 | Capital stock paid in | $100,000.00 |
| Overdrafts | 71.99 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 40,00.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 6,005.67 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,935.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 38,705.00 | | |
| Bank'g house, furniture, and fixtures | 10,091.13 | | |
| Other real estate and mortg's owned | | Due to other national banks | 3,225.21 |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 21,920.69 | Dividends unpaid | 40.50 |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 88,367.24 |
| Bills of other national banks | 320.00 | United States deposits | |
| Fractional currency, nickels, cents | 481.11 | Deposits of U. S. disbursing officers | |
| Specie | 10,862.00 | | |
| Legal-tender notes | 2,550.00 | 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 | 282,573.62 | Total | 282,573.62 |

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# NEW JERSEY.

## Millville National Bank, Millville.

E. H. STOKES, *President.* No. 1270. HERSCHEL MULFORD, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $363,129.47 | Capital stock paid in | $100,000.00 |
| Overdrafts | 19.71 | | |
| U. S. bonds to secure circulation | 100,000.00 | Surplus fund | 90,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 16,354.65 |
| U. S. bonds on hand | | National-bank notes outstanding | 82,550.00 |
| Premiums on U. S. bonds | 7,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 89,100.00 | | |
| Bank'g house, furniture, and fixtures | 5,500.00 | Due to other national banks | 8,380.31 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 8,191.23 | | |
| Due from State banks and bankers | 277.88 | Dividends unpaid | |
| Due from approved reserve agents | 34,403.59 | | |
| Checks and other cash items | | Individual deposits | 355,156.10 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,147.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 271.18 | | |
| Specie | 34,901.00 | 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 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 652,441.06 | Total | 652,441.06 |

## Moorestown National Bank, Moorestown.

W. M. PAUL, *President.* No. 3387. W. W. STOKES, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $284,460.35 | Capital stock paid in | $50,000.00 |
| Overdrafts | 355.03 | | |
| 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 | 17,542.83 |
| 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 | Due to other national banks | 21,822.24 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 15,160.09 |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 69,806.85 | | |
| Checks and other cash items | | Individual deposits | 260,673.52 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 261.45 | | |
| Specie | 24,110.00 | Notes and bills rediscounted | |
| Legal-tender notes | 13,500.00 | 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 | 428,698.68 | Total | 428,698.68 |

## First National Bank, Morristown.

THEO. LITTLE, *President.* No. 1188. J. H. VAN DOREN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $273,475.44 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,354.17 | | |
| 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 | 20,005.23 |
| U. S. bonds on hand | | National-bank notes outstanding | 21,280.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 471,920.38 | | |
| Bank'g house, furniture, and fixtures | 84,154.59 | Due to other national banks | 48,500.06 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 2,739.43 |
| Due from other national banks | 32,369.46 | | |
| Due from State banks and bankers | | Dividends unpaid | 10.00 |
| Due from approved reserve agents | 86,903.72 | | |
| Checks and other cash items | 5,086.38 | Individual deposits | 736,305.50 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 610.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 108.23 | | |
| Specie | 29,155.85 | Notes and bills rediscounted | |
| Legal-tender notes | 17,577.00 | 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 | 1,028,840.22 | Total | 1,028,840.22 |

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# NEW JERSEY.

## National Iron Bank, Morristown.

HENRY C. PITNEY, *President.* No. 1113. JNO. B. BYRAM, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $559,375.72 | Capital stock paid in | $200,000.00 |
| Overdrafts | 536.50 | | |
| 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 | 27,222.38 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 60,000.00 | | |
| Bank'g house, furniture, and fixtures | 36,132.67 | Due to other national banks | 49,803.07 |
| Other real estate and mortg's owned | 7,600.00 | Due to State banks and bankers | |
| Due from other national banks | 48,936.11 | | |
| Due from State banks and bankers | 2,116.78 | Dividends unpaid | 36.00 |
| Due from approved reserve agents | 76,531.79 | | |
| Checks and other cash items | 18,545.31 | Individual deposits | 542,665.44 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 265.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 205.17 | | |
| Specie | 25,780.00 | Notes and bills rediscounted | |
| Legal-tender notes | 23,201.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S | 3,250.84 | Liabilities other than those above stated | |
| Total | 914,726.89 | Total | 914,726.89 |

## Farmers' National Bank of New Jersey, Mount Holly.

A. L. BLACK, *President.* No. 1168. JNO. B. DAVIS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $298,366.20 | Capital stock paid in | $200,000.00 |
| Overdrafts | 29.86 | | |
| 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 | 10,867.28 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 6,600.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 207,878.62 | | |
| Bank'g house, furniture, and fixtures | 15,900.00 | Due to other national banks | 9,603.17 |
| Other real estate and mortg's owned | 4,950.00 | Due to State banks and bankers | 2,804.53 |
| Due from other national banks | 342.80 | | |
| Due from State banks and bankers | 463.24 | Dividends unpaid | 831.00 |
| Due from approved reserve agents | 31,455.20 | | |
| Checks and other cash items | 2,733.30 | Individual deposits | 322,735.96 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 4,902.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 248.22 | | |
| Specie | 20,427.50 | Notes and bills rediscounted | |
| Legal-tender notes | 6,295.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 651,841.94 | Total | 651,841.94 |

## Mount Holly National Bank, Mount Holly.

EDWARD WILLS, *President.* No. 1356. BENJ. F. LEE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $245,936.16 | Capital stock paid in | $100,000.00 |
| Overdrafts | 105.59 | | |
| 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 | 14,528.13 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | 2,300.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 7,300.00 | | |
| Bank'g house, furniture, and fixtures | 15,000.00 | Due to other national banks | 2,649.85 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 2,364.90 | | |
| Due from State banks and bankers | 1,472.57 | Dividends unpaid | 434.00 |
| Due from approved reserve agents | 18,434.59 | | |
| Checks and other cash items | 1,053.34 | Individual deposits | 169,694.45 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 2,890.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 239.73 | | |
| Specie | 20,289.55 | Notes and bills rediscounted | |
| Legal-tender notes | 6,295.00 | 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 | 349,806.43 | Total | 349,806.43 |

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# NEW JERSEY.

## Union National Bank, Mount Holly.

ISAAC FENIMORE, *President.* No. 2343. S. L. TOMLINSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $246,611.10 | Capital stock paid in | $100,000.00 |
| Overdrafts | | | |
| 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 | 7,641.01 |
| U. S. bonds on hand | | National-bank notes outstanding | 67,500.00 |
| Premiums on U. S. bonds | 5,250.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 1,000.00 | | |
| Bank'g house, furniture, and fixtures | 11,500.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 5,076.00 |
| Due from other national banks | 1,114.37 | Due to State banks and bankers | |
| Due from State banks and bankers | 2,441.26 | | |
| Due from approved reserve agents | 13,809.95 | Dividends unpaid | 250.50 |
| Checks and other cash items | 1,010.52 | | |
| Exchanges for clearing house | | Individual deposits | 165,383.07 |
| Bills of other national banks | 306.00 | United States deposits | |
| Fractional currency, nickels, cents | 107.48 | Deposits of U. S. disbursing officers | |
| Specie | 13,924.20 | | |
| Legal-tender notes | 5,400.00 | 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 | 380,850.58 | Total | 380,850.58 |

## Second National Bank, Newark.

JAS. D. ORTON, *President.* No. 362. E. D. FARNSWORTH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $721,384.64 | Capital stock paid in | $300,000.00 |
| Overdrafts | 616.97 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 100,000.00 |
| U. S. bonds to secure deposits | 110,000.00 | Undivided profits, less current expenses and taxes paid | 11,940.60 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 6,371.27 | State-bank notes outstanding | |
| Stocks, securities, etc | 30,807.92 | | |
| Bank'g house, furniture, and fixtures | 50,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 38,799.28 |
| Due from other national banks | 22,740.22 | Due to State banks and bankers | 128.54 |
| Due from State banks and bankers | 10,297.35 | | |
| Due from approved reserve agents | 139,198.67 | Dividends unpaid | 335.00 |
| Checks and other cash items | 18,789.54 | | |
| Exchanges for clearing house | 11,311.02 | Individual deposits | 749,285.18 |
| Bills of other national banks | 15,400.00 | United States deposits | 98,127.52 |
| Fractional currency, nickels, cents | 306.00 | Deposits of U. S. disbursing officers | 2,107.48 |
| Specie | 106,650.00 | | |
| Legal-tender notes | 49,600.00 | 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 | 1,345,723.60 | Total | 1,345,723.60 |

## Essex County National Bank, Newark.

T. W. CROOKS, *President.* No. 1217. F. B. ADAMS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $2,871,626.76 | Capital stock paid in | $300,000.00 |
| Overdrafts | 4,691.55 | | |
| 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 | 345,424.28 |
| 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 | 75,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 279,575.99 |
| Due from other national banks | 244,467.00 | Due to State banks and bankers | 11,218.98 |
| Due from State banks and bankers | 125,099.42 | | |
| Due from approved reserve agents | 440,370.74 | Dividends unpaid | 1,160.00 |
| Checks and other cash items | 33,424.80 | | |
| Exchanges for clearing house | 96,851.87 | Individual deposits | 2,831,387.63 |
| Bills of other national banks | 17,954.00 | United States deposits | |
| Fractional currency, nickels, cents | 680.28 | Deposits of U. S. disbursing officers | |
| Specie | 103,057.96 | | |
| Legal-tender notes | 46,000.00 | 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 | 2,290.00 | Liabilities other than those above stated | |
| Total | 4,113,764.38 | Total | 4,113,764.38 |

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# NEW JERSEY.

## German National Bank, Newark.

E. M. DOUGLAS, *President.* No. 2045. A. W. CONKLIN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $1,145,905.61 | Capital stock paid in | $200,000.00 |
| Overdrafts | 448.21 | | |
| 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 | 124,722.20 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 4,500.00 | State-bank notes outstanding | |
| Stock, securities, etc | 1,000.00 | | |
| Bank'g house, furniture, and fixtures | 45,000.00 | Due to other national banks | 35,983.48 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 3,480.92 |
| Due from other national banks | 25,251.04 | | |
| Due from State banks and bankers | 2,669.98 | Dividends unpaid | 825.00 |
| Due from approved reserve agents | 531,418.86 | | |
| Checks and other cash items | 1,553.93 | Individual deposits | 1,554,899.78 |
| Exchanges for clearing house | 40,652.23 | United States deposits | |
| Bills of other national banks | 6,140.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 1,021.52 | | |
| Specie | 129,100.00 | Notes and bills rediscounted | |
| Legal-tender notes | 75,000.00 | 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 | 2,064,911.38 | Total | 2,064,911.38 |

## Manufacturers' National Bank, Newark.

S. S. BATTIN, *President.* No. 2040. J. W. PLUME, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $886,931.78 | Capital stock paid in | $250,000.00 |
| Overdrafts | 1,012.57 | | |
| 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 | 22,233.57 |
| 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 | 63,000.00 | Due to other national banks | 37,083.76 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 1,122.39 |
| Due from other national banks | 32,025.13 | | |
| Due from State banks and bankers | 5,539.61 | Dividends unpaid | 535.00 |
| Due from approved reserve agents | 484,092.18 | | |
| Checks and other cash items | 11,340.53 | Individual deposits | 1,181,385.31 |
| Exchanges for clearing house | 12,702.01 | United States deposits | |
| Bills of other national banks | | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 371.52 | | |
| Specie | 3,163.70 | Notes and bills rediscounted | |
| Legal-tender notes | 69,931.00 | 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 | 1,627,360.03 | Total | 1,627,360.03 |

## Merchants' National Bank, Newark

EDWARD KANOUSE, *President.* No. 1818. J. S. TREAT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,321,359.80 | Capital stock paid in | $200,000.00 |
| Overdrafts | 729.12 | | |
| 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 | 101,272.77 |
| 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 | 2,793.00 | | |
| Bank'g house, furniture, and fixtures | 45,000.00 | Due to other national banks | 56,120.79 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 159,996.31 | | |
| Due from State banks and bankers | | Dividends unpaid | 1,332.00 |
| Due from approved reserve agents | 441,102.88 | | |
| Checks and other cash items | 58,256.73 | Individual deposits | 1,844,540.98 |
| Exchanges for clearing house | 43,351.70 | United States deposits | |
| Bills of other national banks | 10,202.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 1,000.00 | | |
| Specie | 75,874.00 | Notes and bills rediscounted | |
| Legal-tender notes | 125,101.00 | 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 | 2,393,266.54 | Total | 2,393,266.54 |

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# NEW JERSEY.

## National Newark Banking Company, Newark.

C. G. ROCKWOOD, *President.* No. 1316. H. W. TUNIS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $2,170,636.64 | Capital stock paid in | $500,000.00 |
| Overdrafts | 10.43 | | |
| 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 | 234,402.01 |
| U. S. bonds on hand | | National-bank notes outstanding | 180,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 93,100.00 | | |
| Bank'g house, furniture, and fixtures | 60,000.00 | | |
| Other real estate and mortg's owned | 8,300.00 | Due to other national banks | 297,308.15 |
| Due from other national banks | 270,088.50 | Due to State banks and bankers | 259,394.90 |
| Due from State banks and bankers | 53,012.40 | | |
| Due from approved reserve agents | 247,467.55 | Dividends unpaid | 118.33 |
| Checks and other cash items | 13,872.32 | | |
| Exchanges for clearing house | 34,157.22 | Individual deposits | 1,682,292.73 |
| Bills of other national banks | 16,960.00 | United States deposits | |
| Fractional currency, nickels, cents | 960.88 | Deposits of U.S. disbursing officers | |
| Specie | 129,520.18 | | |
| Legal-tender notes | 46,430.00 | 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 | 3,353,516.12 | Total | 3,353,516.12 |

## National State Bank, Newark.

JAMES F. BLESS, *President.* No. 1452. WM. ROCKWELL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,019,311.32 | Capital stock paid in | $500,000.00 |
| Overdrafts | 148.47 | | |
| 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 | 58,165.04 |
| U. S. bonds on hand | 50,000.00 | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 5,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 823,074.09 | | |
| Bank'g house, furniture, and fixtures | 100,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 26,153.96 |
| Due from other national banks | 41,524.32 | Due to State banks and bankers | |
| Due from State banks and bankers | 11,518.93 | | |
| Due from approved reserve agents | 411,812.50 | Dividends unpaid | 5,714.06 |
| Checks and other cash items | 25,874.13 | | |
| Exchanges for clearing house | 15,498.31 | Individual deposits | 1,816,421.87 |
| Bills of other national banks | 940.00 | United States deposits | |
| Fractional currency, nickels, cents | 110.88 | Deposits of U.S. disbursing officers | |
| Specie | 128,631.98 | | |
| Legal-tender notes | 15,760.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 2,701,454.93 | Total | 2,701,454.93 |

## Newark City National Bank, Newark.

S. H. PENNINGTON, *President.* No. 1220. D. H. MERRITT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,302,873.16 | Capital stock paid in | $500,000.00 |
| Overdrafts | 658.06 | | |
| 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 | 149,021.76 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,997.50 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 461,000.00 | | |
| Bank'g house, furniture, and fixtures | 69,679.15 | | |
| Other real estate and mortg's owned | 12,000.00 | Due to other national banks | 187,237.99 |
| Due from other national banks | 171,414.24 | Due to State banks and bankers | 24,062.15 |
| Due from State banks and bankers | 26,750.93 | | |
| Due from approved reserve agents | 391,103.07 | Dividends unpaid | 169.00 |
| Checks and other cash items | 58,504.58 | | |
| Exchanges for clearing house | | Individual deposits | 1,702,641.64 |
| Bills of other national banks | 28,547.00 | United States deposits | |
| Fractional currency, nickels, cents | 2,149.85 | Deposits of U.S. disbursing officers | |
| Specie | 142,000.00 | | |
| Legal-tender notes | 39,200.00 | 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 | 2,758,130.04 | Total | 2,758,130.04 |

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# NEW JERSEY.

## North Ward National Bank, Newark.

J. W. LUSHEAR, *President.* No. 2083. C. M. SEXTON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $726,425.73 | Capital stock paid in | $200,000.00 |
| Overdrafts | 147.80 | | |
| 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 | 43,107.44 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,210.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 37,645.20 | | |
| Bank'g house, furniture, and fixtures | 45,792.37 | Due to other national banks | 182,784.85 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 53,669.53 | | |
| Due from State banks and bankers | 2,181.27 | Dividends unpaid | 285.00 |
| Due from approved reserve agents | 419,806.87 | | |
| Checks and other cash items | 10,641.43 | Individual deposits | 938,572.19 |
| Exchanges for clearing house | 29,609.53 | United States deposits | |
| Bills of other national banks | 12,460.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 893.25 | | |
| Specie | 55,936.50 | | |
| Legal-tender notes | 61,500.00 | 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 | 1,508,959.48 | Total | 1,508,959.48 |

## National Bank of New Jersey, New Brunswick.

LEWIS T. HOWELL, *President.* No. 587. H. G. PARKER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,226,112.25 | Capital stock paid in | $250,000.00 |
| Overdrafts | 497.73 | | |
| 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 | 33,929.14 |
| U. S. bonds on hand | | National-bank notes outstanding | 87,197.50 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 90,105.00 | | |
| Bank'g house, furniture, and fixtures | 10,000.00 | Due to other national banks | 47,576.29 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 5,073.29 |
| Due from other national banks | 15,175.56 | | |
| Due from State banks and bankers | 6,878.22 | Dividends unpaid | 132.00 |
| Due from approved reserve agents | 395,895.92 | | |
| Checks and other cash items | 6,279.01 | Individual deposits | 1,304,065.14 |
| 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 | 349.39 | | |
| Specie | 63,248.30 | Notes and bills rediscounted | |
| Legal-tender notes | 52,182.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 4,500.00 | | |
| Due from Treasurer U. S. | 2,000.00 | Liabilities other than those above stated | |
| Total | 1,977,973.36 | Total | 1,977,973.36 |

## People's National Bank, New Brunswick.

BENJ. F. HOWELL, *President.* No. 3697. T. E. SCHANCK, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $352,239.02 | Capital stock paid in | $100,000.00 |
| Overdrafts | 301.41 | | |
| U. S. bonds to secure circulation | 75,000.00 | Surplus fund | 38,000.00 |
| U. S. bonds to secure deposits | | Undivided profits less current expenses and taxes paid | 10,515.56 |
| U. S. bonds on hand | | National-bank notes outstanding | 67,500.00 |
| Premiums on U. S. bonds | 6,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 2,584.38 | | |
| Bank'g house, furniture, and fixtures | 43,500.00 | Due to other national banks | 4,034.90 |
| Other real estate and mortg's owned | 2,700.00 | Due to State banks and bankers | 72.11 |
| Due from other national banks | 7,752.77 | | |
| Due from State banks and bankers | 2,698.57 | Dividends unpaid | 27.00 |
| Due from approved reserve agents | 30,014.46 | | |
| Checks and other cash items | 438.16 | Individual deposits | 372,407.00 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 4,220.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 370.30 | | |
| Specie | 35,737.50 | Notes and bills rediscounted | |
| Legal-tender notes | 25,125.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 3,375.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 592,556.57 | Total | 592,556.57 |

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# NEW JERSEY.

## Merchants' National Bank, Newton.

S. H. HUNT, *President.* No. 876. J. C. HOWELL, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $248,601.69 | Capital stock paid in | $100,000.00 |
| Overdrafts | 178.24 | | |
| 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 | 14,841.18 |
| U. S. bonds on hand | 10,000.00 | National-bank notes outstanding | 78,995.00 |
| Premiums on U. S. bonds | 6,325.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 27,233.33 | | |
| Bank'g house, furniture, and fixtures | 14,500.00 | Due to other national banks | 4,729.94 |
| Other real estate and mortg's owned | 600.00 | Due to State banks and bankers | |
| Due from other national banks | 7,109.00 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 100,092.63 | | |
| Checks and other cash items | 3,329.88 | Individual deposits | 302,842.22 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 800.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 63.02 | | |
| Specie | 17,636.55 | Notes and bills rediscounted | |
| Legal-tender notes | 10,439.00 | 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 | 551,408.34 | Total | 551,408.34 |

## Sussex National Bank, Newton.

DAVID R. HULL, *President.* No. 925. THEO. MORFORD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $261,835.02 | Capital stock paid in | $200,000.00 |
| Overdrafts | 336.76 | | |
| 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 | 59,092.34 |
| U. S. bonds on hand | | National-bank notes outstanding | 179,470.00 |
| Premiums on U. S. bonds | 22,806.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 272,722.73 | | |
| Bank'g house, furniture, and fixtures | 31,850.00 | Due to other national banks | 10,236.01 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 8,790.07 | | |
| Due from State banks and bankers | 12,275.76 | Dividends unpaid | 902.50 |
| Due from approved reserve agents | 42,745.17 | | |
| Checks and other cash items | 5,029.06 | Individual deposits | 356,068.08 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,910.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 171.66 | | |
| Specie | 24,706.70 | Notes and bills rediscounted | |
| Legal-tender notes | 11,590.00 | 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 | 905,768.93 | Total | 905,768.93 |

## Second National Bank, Orange.

A. M. MATTHEWS, *President.* No. 4724. CHAS. H. ELY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $328,833.23 | Capital stock paid in | $100,000.00 |
| Overdrafts | .09 | | |
| 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 | 10,753.34 |
| 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 | 34,827.50 | | |
| Bank'g house, furniture, and fixtures | 2,977.57 | Due to other national banks | 1,158.56 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 3,678.83 | | |
| Due from State banks and bankers | | Dividends unpaid | 18.00 |
| Due from approved reserve agents | 52,711.07 | | |
| Checks and other cash items | 357.16 | Individual deposits | 329,482.39 |
| Exchanges for clearing house | 2,492.76 | United States deposits | |
| Bills of other national banks | 2,500.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 350.08 | | |
| Specie | 7,172.00 | Notes and bills rediscounted | |
| Legal-tender notes | 20,917.00 | 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 | 483,942.29 | Total | 483,942.29 |

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# NEW JERSEY.

## Orange National Bank, Orange.

CHAS. M. DECKER, *President.* No. 1317. J. W. SMITH, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $754,336.24 | Capital stock paid in | $150,000.00 |
| Overdrafts | 130.52 | | |
| U. S. bonds to secure circulation | 87,500.00 | Surplus fund | 125,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 7,964.89 |
| U. S. bonds on hand | | National-bank notes outstanding | 72,910.00 |
| Premiums on U. S. bonds | 9,312.50 | State-bank notes outstanding | |
| Stocks, securities, etc | 256,345.00 | | |
| Bank'g house, furniture, and fixtures | 125,000.00 | | |
| Other real estate and mortg's owned | 25,068.34 | Due to other national banks | 3,688.89 |
| Due from other national banks | 13,428.79 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 50,785.70 | Dividends unpaid | 972.00 |
| Checks and other cash items | 3,392.09 | | |
| Exchanges for clearing house | 4,848.49 | Individual deposits | 926,681.75 |
| Bills of other national banks | 2,561.00 | United States deposits | |
| Fractional currency, nickels, cents | 691.36 | Deposits of U.S. disbursing officers | |
| Specie | 87,730.00 | | |
| Legal-tender notes | 12,150.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | 150,000.00 |
| Redemption fund with Treas. U. S. | 3,937.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 1,437,217.53 | Total | 1,437,217.53 |

## Passaic National Bank, Passaic.

JOHN A. WILLETT, *President.* No. 3572. ROBT. D. KENT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $333,436.50 | Capital stock paid in | $100,000.00 |
| Overdrafts | 190.23 | | |
| 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 | 21,426.44 |
| U. S. bonds on hand | | National-bank notes outstanding | 67,500.00 |
| Premiums on U. S. bonds | 16,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 95,589.71 | | |
| Bank'g house, furniture, and fixtures | 38,000.00 | | |
| Other real estate and mortg's owned | 21,300.00 | Due to other national banks | 11,395.79 |
| Due from other national banks | 2,159.62 | Due to State banks and bankers | 82.30 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 78,284.90 | Dividends unpaid | 30.00 |
| Checks and other cash items | 3,116.19 | | |
| Exchanges for clearing house | | Individual deposits | 473,341.67 |
| Bills of other national banks | 2,900.00 | United States deposits | |
| Fractional currency, nickels, cents | 357.05 | Deposits of U.S. disbursing officers | |
| Specie | 21,518.00 | | |
| Legal-tender notes | 12,058.00 | 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 | 703,785.20 | Total | 703,785.20 |

## First National Bank, Paterson.

E. T. BELL, *President.* No. 329. WILLIAM G. SCOTT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,741,196.44 | Capital stock paid in | $400,000.00 |
| Overdrafts | | | |
| U. S. bonds to secure circulation | 175,000.00 | Surplus fund | 300,000.00 |
| U. S. bonds to secure deposits | 50,000.00 | Undivided profits, less current expenses and taxes paid | 95,291.21 |
| U. S. bonds on hand | | National-bank notes outstanding | 157,500.00 |
| Premiums on U. S. bonds | 25,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 193,406.15 | | |
| Bank'g house, furniture, and fixtures | 130,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 175,696.89 |
| Due from other national banks | 63,892.17 | Due to State banks and bankers | 11,019.33 |
| Due from State banks and bankers | 12,087.97 | | |
| Due from approved reserve agents | 259,416.81 | Dividends unpaid | |
| Checks and other cash items | 25,365.41 | | |
| Exchanges for clearing house | | Individual deposits | 1,656,187.07 |
| Bills of other national banks | 2,380.00 | United States deposits | 50,000.00 |
| Fractional currency, nickels, cents | 713.14 | Deposits of U.S. disbursing officers | 4,750.59 |
| Specie | 63,936.00 | | |
| Legal-tender notes | 99,176.00 | 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. | 1,000.00 | Liabilities other than those above stated | |
| Total | 2,850,445.09 | Total | 2,850,445.09 |

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# NEW JERSEY.

## Second National Bank, Paterson.

JAMES JACKSON, *President.* No. 810. WILLIAM D. BLAUVELT, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $684,774.81 | Capital stock paid in | $150,000.00 |
| Overdrafts | 285.24 | | |
| 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 | 29,532.31 |
| 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 | 69,772.30 | | |
| Bank'g house, furniture, and fixtures | 113,962.05 | Due to other national banks | 28,872.93 |
| Other real estate and mortg'sowned | | Due to State banks and bankers | |
| Due from other national banks | 8,415.77 | | |
| Due from State banks and bankers | 2,627.78 | Dividends unpaid | 195.00 |
| Due from approved reserve agents | 139,019.19 | | |
| Checks and other cash items | 14,370.65 | Individual deposits | 845,261.24 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 14,950.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 645.69 | | |
| Specie | 42,810.50 | Notes and bills rediscounted | |
| Legal-tender notes | 48,790.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 1,687.50 | | |
| Due from Treasurer U. S. | 5,000.00 | Liabilities other than those above stated | |
| Total | 1,187,611.48 | Total | 1,187,611.48 |

## Paterson National Bank, Paterson.

JOHN W. GRIGGS, *President.* No. 4072. H. C. KNOX, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,271,566.41 | Capital stock paid in | $300,000.00 |
| Overdrafts | 100.57 | | |
| 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 | 69,784.51 |
| U. S. bonds on hand | | National-bank notes outstanding | 90,000.00 |
| Premiums on U. S. bonds | 16,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 105,071.89 | | |
| Bank'g house, furniture, and fixtures | 127,000.00 | Due to other national banks | 255,007.67 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 17,540.51 |
| Due from other national banks | 18,813.81 | | |
| Due from State banks and bankers | 16,534.35 | Dividends unpaid | 75.00 |
| Due from approved reserve agents | 212,006.12 | | |
| Checks and other cash items | 23,520.04 | Individual deposits | 1,241,830.03 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 16,205.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 471.53 | | |
| Specie | 79,275.00 | Notes and bills rediscounted | |
| Legal-tender notes | 42,673.00 | 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 | 2,034,237.72 | Total | 2,034,237.72 |

## Phillipsburg National Bank, Phillipsburg.

S. BOILEAU, *President.* No. 1239. JOHN A. BACHMAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $476,976.00 | Capital stock paid in | $200,000.00 |
| Overdrafts | 503.71 | | |
| 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 | 103,813.37 |
| U. S. bonds on hand | | National-bank notes outstanding | 177,642.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 95,215.36 | | |
| Bank'g house, furniture, and fixtures | 8,000.00 | | |
| Other real estate and mortg's owned | 5,000.00 | Due to other national banks | 1,533.62 |
| Due from other national banks | 23,612.31 | Due to State banks and bankers | 569.71 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 32,898.41 | Dividends unpaid | 12,517.16 |
| Checks and other cash items | 732.66 | | |
| Exchanges for clearing house | | Individual deposits | 345,375.78 |
| Bills of other national banks | 200.00 | United States deposits | |
| Fractional currency, nickels, cents | 211.59 | Deposits of U.S. disbursing officers | |
| Specie | 57,561.60 | | |
| Legal-tender notes | 31,540.00 | 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 | 941,451.64 | Total | 941,451.64 |

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# NEW JERSEY.

## First National Bank, Plainfield.

J. W. JOHNSON, *President.* No. 447. F. S. RUNYON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $569,708.74 | Capital stock paid in | $200,000.00 |
| Overdrafts | 1,476.71 | | |
| 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 | 42,337.25 |
| 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 | 1,800.00 | | |
| Bank'g house, furniture, and fixtures | 51,000.00 | Due to other national banks | 25,031.45 |
| Other real estate and mortg's owned | 62,398.60 | Due to State banks and bankers | |
| Due from other national banks | 7,626.55 | | |
| Due from State banks and bankers | | Dividends unpaid | 698.00 |
| Due from approved reserve agents | 74,058.30 | | |
| Checks and other cash items | 7,681.38 | Individual deposits | 562,014.04 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 3,165.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 2,681.66 | | |
| Specie | 24,855.80 | Notes and bills rediscounted | |
| Legal-tender notes | 53,128.00 | 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 | 970,080.74 | Total | 970,080.74 |

## City National Bank, Plainfield.

CHARLES HYDE, *President.* No. 2243. WM. F. ARNOLD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $334,995.89 | Capital stock paid in | $150,000.00 |
| Overdrafts | 367.81 | | |
| 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 | 39,285.91 |
| U. S. bonds on hand | | National-bank notes outstanding | 43,810.00 |
| Premiums on U. S. bonds | 1,140.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 82,960.00 | | |
| Bank'g house, furniture, and fixtures | 75,800.00 | Due to other national banks | 28,351.49 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 377.52 |
| Due from other national banks | 9,375.32 | | |
| Due from State banks and bankers | 2,790.93 | Dividends unpaid | 396.00 |
| Due from approved reserve agents | 93,171.20 | | |
| Checks and other cash items | 3,020.71 | Individual deposits | 399,305.01 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 955.07 | | |
| Specie | 19,137.00 | Notes and bills rediscounted | |
| Legal-tender notes | 15,562.00 | 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 | 691,525.93 | Total | 691,525.93 |

## First National Bank, Princeton.

A. S. LEIGH, *President.* No. 4872. S. H. BLACKWELL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $110,809.89 | Capital stock paid in | $50,000.00 |
| Overdrafts | 51.85 | | |
| U. S. bonds to secure circulation | 17,500.00 | Surplus fund | 6,250.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 2,558.46 |
| U. S. bonds on hand | | National-bank notes outstanding | 15,750.00 |
| Premiums on U. S. bonds | 1,443.75 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 10,100.00 | Due to other national banks | 3,211.46 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 130.35 |
| Due from other national banks | 180.05 | | |
| Due from State banks and bankers | | Dividends unpaid | 12.50 |
| Due from approved reserve agents | 23,346.84 | | |
| Checks and other cash items | 2,248.41 | Individual deposits | 96,650.13 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 810.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 190.21 | | |
| Specie | 8,259.40 | Notes and bills rediscounted | 5,045.00 |
| Legal-tender notes | 3,880.00 | 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 | 179,607.90 | Total | 179,607.90 |

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# NEW JERSEY.

## First National Bank, Red Bank.

J. H. PETERS, *President.* No. 445. J. L. TERHUNE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $359,624.49 | Capital stock paid in | $100,000.00 |
| Overdrafts | 257.12 | | |
| 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 | 145,177.40 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 246,990.96 | | |
| Bank'g house, furniture, and fixtures | 17,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 18,735.99 |
| Due from other national banks | 28,088.42 | Due to State banks and bankers | |
| Due from State banks and bankers | 14,909.71 | | |
| Due from approved reserve agents | 135,513.98 | Dividends unpaid | 14.00 |
| Checks and other cash items | 3,203.70 | | |
| Exchanges for clearing house | | Individual deposits | 504,228.70 |
| Bills of other national banks | 1,896.00 | United States deposits | |
| Fractional currency, nickels, cents | 63.21 | Deposits of U.S. disbursing officers | |
| Specie | 21,653.50 | | |
| Legal-tender notes | 10,330.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 865,656.09 | Total | 865,656.09 |

## Second National Bank, Red Bank.

J. A. THROCKMORTON, *President.* No. 2257. I. B. EDWARDS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $575,152.20 | Capital stock paid in | $75,000.00 |
| Overdrafts | 362.94 | | |
| 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 | 103,708.96 |
| U. S. bonds on hand | | National-bank notes outstanding | 67,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 17,314.81 | | |
| Bank'g house, furniture, and fixtures | 19,000.00 | | |
| Other real estate and mortg's owned | 13,750.00 | Due to other national banks | 26,916.13 |
| Due from other national banks | 5,445.82 | Due to State banks and bankers | 6,048.72 |
| Due from State banks and bankers | 22,069.51 | | |
| Due from approved reserve agents | 105,887.36 | Dividends unpaid | 976.00 |
| Checks and other cash items | 3,141.32 | | |
| Exchanges for clearing house | | Individual deposits | 530,700.15 |
| Bills of other national banks | 1,258.00 | United States deposits | |
| Fractional currency, nickels, cents | 542.00 | Deposits of U.S. disbursing officers | |
| Specie | 27,351.00 | | |
| Legal-tender notes | 15,900.00 | 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 | 885,849.96 | Total | 885,849.96 |

## Navesink National Bank, Red Bank.

JAS. S. THROCKMORTON, *President.* No. 4535. E. L. COWART, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $207,407.97 | Capital stock paid in | $50,000.00 |
| Overdrafts | 340.80 | | |
| 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 | 1,731.07 |
| 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 | 1,000.00 | | |
| Bank'g house, furniture, and fixtures | 13,986.50 | | |
| Other real estate and mortg's owned | 461.76 | Due to other national banks | 10,753.93 |
| Due from other national banks | 11,937.63 | Due to State banks and bankers | 2,284.91 |
| Due from State banks and bankers | 3,065.97 | | |
| Due from approved reserve agents | 14,873.41 | Dividends unpaid | 78.00 |
| Checks and other cash items | 1,148.57 | | |
| Exchanges for clearing house | | Individual deposits | 181,954.20 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 405.00 | Deposits of U.S. disbursing officers | |
| Specie | 7,823.00 | | |
| Legal-tender notes | 5,089.00 | Notes and bills rediscounted | 9,925.00 |
| 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 | 281,977.11 | Total | 281,977.11 |



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## NEW JERSEY.

### Rutherford National Bank, Rutherford.

H. R. JACKSON, *President.* No. 5005. H. R. HARDEN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $107,302.00 | 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 | 2,731.08 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | 2,250.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 20,335.59 | | |
| Bank'g house, furniture, and fixtures | 15,847.74 | Due to other national banks | 3,221.53 |
| Other real estate and mortg's owned | 6,000.00 | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 9,276.27 | Dividends unpaid | |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 116,989.56 |
| Bills of other national banks | 500.00 | United States deposits | |
| Fractional currency, nickels, cents | 86.57 | Deposits of U. S. disbursing officers | |
| Specie | 7,027.50 | | |
| Legal-tender notes | 6,604.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 189,192.17 | Total | 189,192.17 |

### City National Bank, Salem.

W. T. HILLIARD, *President.* No. 3922. BIDDLE HILES, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $158,989.69 | Capital stock paid in | $100,000.00 |
| Overdrafts | 14.69 | | |
| 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 | 3,079.06 |
| U. S. bonds on hand | 20,000.00 | National-bank notes outstanding | 22,200.00 |
| Premiums on U. S. bonds | 4,625.00 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 23,900.00 | | |
| Other real estate and mortg's owned | 1,800.00 | Due to other national banks | 1,769.93 |
| Due from other national banks | 4,336.39 | Due to State banks and bankers | |
| Due from State banks and bankers | 240.11 | | |
| Due from approved reserve agents | 15,951.58 | Dividends unpaid | 189.00 |
| Checks and other cash items | 300.00 | | |
| Exchanges for clearing house | | Individual deposits | 115,357.71 |
| Bills of other national banks | 865.00 | United States deposits | |
| Fractional currency, nickels, cents | 129.19 | Deposits of U. S. disbursing officers | |
| Specie | 9,224.05 | | |
| Legal-tender notes | 1,095.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 267,595.70 | Total | 267,595.70 |

### Salem National Banking Company, Salem.

WYATT W. MILLER, *President.* No. 1326. H. M. RUMSEY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $471,786.05 | Capital stock paid in | $150,000.00 |
| Overdrafts | 37.09 | | |
| 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 | 47,391.74 |
| U. S. bonds on hand | 5,050.00 | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 1,750.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 32,758.75 | | |
| Bank'g house, furniture, and fixtures | 57,000.00 | | |
| Other real estate and mortg's owned | 7,475.00 | Due to other national banks | 14,441.87 |
| Due from other national banks | 18,558.39 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 132,324.67 | Dividends unpaid | 1,812.00 |
| Checks and other cash items | 1,603.17 | | |
| Exchanges for clearing house | | Individual deposits | 476,554.78 |
| Bills of other national banks | 3,610.00 | United States deposits | |
| Fractional currency, nickels, cents | 346.77 | Deposits of U. S. disbursing officers | |
| Specie | 33,502.50 | | |
| Legal-tender notes | 17,153.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 835,200.39 | Total | 835,200.39 |

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# NEW JERSEY.

## First National Bank, Somerville.

PETER DEWITT, *President.* No. 395. WILLIAM H. TAYLOR, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $303,134.62 | Capital stock paid in | $100,000.00 |
| Overdrafts | 48.27 | | |
| 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 | 51,609.52 |
| U. S. bonds on hand | | National-bank notes outstanding | 90,000.00 |
| Premiums on U. S. bonds | 13,270.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 185,138.25 | | |
| Bank'g house, furniture, and fixtures | 11,400.00 | | |
| Other real estate and mortg's owned | 1,000.00 | Due to other national banks | 20,179.03 |
| Due from other national banks | 11,322.33 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 85,639.39 | Dividends unpaid | 351.00 |
| Checks and other cash items | 180.98 | | |
| Exchanges for clearing house | | Individual deposits | 424,535.33 |
| Bills of other national banks | 1,749.00 | United States deposits | |
| Fractional currency, nickels, cents | 209.04 | Deposits of U. S. disbursing officers | |
| Specie | 23,678.00 | | |
| Legal-tender notes | 20,405.00 | 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 | 761,674.88 | Total | 761,674.88 |

## Second National Bank, Somerville.

JOHN H. LORD, *President.* No. 4942. ALONZO H. DAYTON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $117,588.16 | Capital stock paid in | $50,000.00 |
| Overdrafts | 15.26 | | |
| 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 | 3,553.40 |
| U. S. bonds on hand | 10,000.00 | National-bank notes outstanding | 10,890.00 |
| Premiums on U. S. bonds | 2,750.00 | 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 | 1,829.06 |
| Due from other national banks | 11,944.01 | Due to State banks and bankers | 5,112.27 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 36,004.71 | Dividends unpaid | |
| Checks and other cash items | 324.87 | | |
| Exchanges for clearing house | | Individual deposits | 127,295.75 |
| Bills of other national banks | 30.00 | United States deposits | |
| Fractional currency, nickels, cents | 434.87 | Deposits of U. S. disbursing officers | |
| Specie | 7,786.10 | | |
| Legal-tender notes | 8,295.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 208,680.48 | Total | 208,680.48 |

## First National Bank, South Amboy.

HARRY C. PERRINE, *President.* No. 3878. JOHN WYCOFF, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $161,334.45 | Capital stock paid in | $50,000.00 |
| Overdrafts | | | |
| U. S. bonds to secure circulation | 49,500.00 | Surplus fund | 25,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 6,996.33 |
| U. S. bonds on hand | | National-bank notes outstanding | 43,950.00 |
| Premiums on U. S. bonds | 1,250.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 18,800.00 | | |
| Bank'g house, furniture, and fixtures | 2,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 384.99 |
| Due from other national banks | 4,566.20 | Due to State banks and bankers | 4,386.98 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 20,951.40 | Dividends unpaid | 53.00 |
| Checks and other cash items | 903.81 | | |
| Exchanges for clearing house | | Individual deposits | 157,334.97 |
| Bills of other national banks | 4,965.00 | United States deposits | |
| Fractional currency, nickels, cents | 263.81 | Deposits of U. S. disbursing officers | |
| Specie | 15,749.10 | | |
| Legal-tender notes | 5,595.00 | 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 | 288,106.27 | Total | 288,106.27 |

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## NEW JERSEY.

### First National Bank, Summit.

W. Z. LARNED, *President.* No. 5061. B. GARRETSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $76,601.98 | 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 | 1,484.85 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | 2,812.50 | State-bank notes outstanding | |
| Stocks, securities, etc | 3,710.00 | | |
| Bank'g house, furniture, and fixtures | 2,617.05 | | |
| Other real estate and mortg's owned | | Due to other national banks | 1,376.42 |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 10,544.91 | Dividends unpaid | |
| Checks and other cash items | 26.25 | | |
| Exchanges for clearing house | | Individual deposits | 49,846.32 |
| Bills of other national banks | 35.00 | United States deposits | |
| Fractional currency, nickels, cents | 146.75 | Deposits of U.S. disbursing officers | |
| Specie | 2,170.65 | | |
| Legal-tender notes | 2,230.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 113,957.59 | Total | 113,957.59 |

### Swedesboro National Bank, Swedesboro.

ISAAC H. VANNEMAN, *President.* No. 2923. JNO. C. RULON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $124,579.94 | Capital stock paid in | $53,000.00 |
| Overdrafts | 2.52 | | |
| U. S. bonds to secure circulation | 13,250.00 | Surplus fund | 20,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,696.80 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,925.00 |
| Premiums on U. S. bonds | 50.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 61,309.05 | | |
| Bank'g house, furniture, and fixtures | 7,000.00 | | |
| Other real estate and mortg's owned | 400.00 | Due to other national banks | 1,997.02 |
| Due from other national banks | 114.06 | Due to State banks and bankers | 2,400.65 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 24,215.39 | Dividends unpaid | |
| Checks and other cash items | 153.79 | | |
| Exchanges for clearing house | | Individual deposits | 149,533.39 |
| Bills of other national banks | 215.00 | United States deposits | |
| Fractional currency, nickels, cents | 173.01 | Deposits of U.S. disbursing officers | |
| Specie | 7,763.85 | | |
| Legal-tender notes | 730.00 | 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 | 240,552.86 | Total | 240,552.86 |

### First National Bank, Toms River.

AMOS BIRDSALL, *President.* No. 2509. HENRY A. LOW, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $58,257.98 | Capital stock paid in | $50,000.00 |
| Overdrafts | 46.77 | | |
| 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 | 35,491.34 |
| U. S. bonds on hand | 5,300.00 | National-bank notes outstanding | 44,430.00 |
| Premiums on U. S. bonds | 327.50 | State-bank notes outstanding | |
| Stocks, securities, etc | 254,076.42 | | |
| Bank'g house, furniture, and fixtures | 1,250.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 895.22 |
| Due from other national banks | 893.54 | Due to State banks and bankers | 53.93 |
| Due from State banks and bankers | 4,629.40 | | |
| Due from approved reserve agents | 46,129.55 | Dividends unpaid | |
| Checks and other cash items | 455.42 | | |
| Exchanges for clearing house | | Individual deposits | 275,444.39 |
| Bills of other national banks | 405.00 | United States deposits | |
| Fractional currency, nickels, cents | 1.80 | Deposits of U.S. disbursing officers | |
| Specie | 18,770.50 | | |
| Legal-tender notes | 13,521.00 | 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 | 456,314.88 | Total | 456,314.88 |

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# NEW JERSEY.

## First National Bank, Trenton.

JOHN H. SCUDDER, *President.* No. 281. CHAS. WHITEHEAD, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $960,405.43 | Capital stock paid in | $500,000.00 |
| Overdrafts | 1,999.79 | | |
| 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 | 71,346.48 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 98,302.03 | | |
| Bank g house, furniture, and fixtures | 37,000.00 | | |
| Other real estate and mortg's owned | 36,825.00 | Due to other national banks | 61,385.79 |
| Due from other national banks | 28,134.38 | Due to State banks and bankers | 993.93 |
| Due from State banks and bankers | 14,746.15 | | |
| Due from approved reserve agents | 202,617.95 | Dividends unpaid | |
| Checks and other cash items | 10,192.20 | | |
| Exchanges for clearing house | | Individual deposits | 592,996.01 |
| Bills of other national banks | 8,978.00 | United States deposits | 2,404.40 |
| Fractional currency, nickels, cents | 354.14 | Deposits of U.S. disbursing officers | 46,612.46 |
| Specie | 36,000.00 | | |
| Legal-tender notes | 26,934.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 1,570,739.07 | Total | 1,570,739.07 |

## Broad Street National Bank, Trenton.

JOS. Y. LANNING, *President.* No. 3709. ROBT. J. BRACE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $640,729.65 | Capital stock paid in | $250,000.00 |
| Overdrafts | 320.12 | | |
| 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 | 28,024.63 |
| 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 | 10,947.79 | | |
| Bank'g house, furniture, and fixtures | 30,385.00 | | |
| Other real estate and mortg's owned | 17,145.00 | Due to other national banks | 7,381.71 |
| Due from other national banks | 12,809.71 | Due to State banks and bankers | 2,304.86 |
| Due from State banks and bankers | 5,857.66 | | |
| Due from approved reserve agents | 56,365.67 | Dividends unpaid | |
| Checks and other cash items | 4,178.06 | | |
| Exchanges for clearing house | | Individual deposits | 510,871.61 |
| Bills of other national banks | 4,510.00 | United States deposits | |
| Fractional currency, nickels, cents | 1,082.15 | Deposits of U.S. disbursing officers | |
| Specie | 37,946.00 | | |
| Legal-tender notes | 15,556.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 893,582.81 | Total | 893,582.81 |

## Mechanics' National Bank, Trenton.

S. P. DUNHAM, *President.* No. 1327. WM. W. STELLE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,339,022.32 | Capital stock paid in | $500,000.00 |
| Overdrafts | 224.03 | | |
| 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 | 81,188.57 |
| U. S. bonds on hand | 50,000.00 | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 10,125.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 254,499.63 | | |
| Bank'g house, furniture, and fixtures | 60,000.00 | | |
| Other real estate and mortg's owned | 14,000.00 | Due to other national banks | 296,569.88 |
| Due from other national banks | 179,547.70 | Due to State banks and bankers | 2,913.62 |
| Due from State banks and bankers | 8,802.38 | | |
| Due from approved reserve agents | 295,934.01 | Dividends unpaid | 7,110.00 |
| Checks and other cash items | 2,381.66 | | |
| Exchanges for clearing house | | Individual deposits | 1,196,403.48 |
| Bills of other national banks | 10,559.00 | United States deposits | |
| Fractional currency, nickels, cents | 1,560.82 | Deposits of U.S. disbursing officers | |
| Specie | 88,279.00 | | |
| 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 | 2,379,185.55 | Total | 2,379,185.55 |

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# NEW JERSEY.

## First National Bank, Vincentown.

WM. J. IRICK, *President.* No. 370. SAM'L O. ROSS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $100,707.20 | Capital stock paid in | $100,000.00 |
| Overdrafts | 197.08 | | |
| 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 | 5,394.61 |
| 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 | 42,982.50 | | |
| Bank'g house, furniture, and fixtures | 8,583.44 | Due to other national banks | 739.15 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 1,963.93 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 8,657.38 | | |
| Checks and other cash items | 279.32 | Individual deposits | 55,740.49 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,770.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 58.40 | | |
| Specie | 7,200.00 | 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. | 1,850.00 | | |
| Total | 202,374.25 | Total | 202,374.25 |

## Vineland National Bank, Vineland.

MYRON J. KIMBALL, *President.* No. 2918. C. H. ANDERSON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $165,022.04 | Capital stock paid in | $50,000.00 |
| Overdrafts | 53.83 | | |
| 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 | 7,422.35 |
| U. S. bonds on hand | 1,500.00 | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | 1,046.50 | State-bank notes outstanding | |
| Stocks, securities, etc | 73,329.00 | | |
| Bank'g house, furniture, and fixtures | 6,500.00 | Due to other national banks | 3,934.45 |
| Other real estate and mortg's owned | 600.00 | Due to State banks and bankers | |
| Due from other national banks | 3,331.07 | | |
| Due from State banks and bankers | | Dividends unpaid | 231.00 |
| Due from approved reserve agents | 13,278.60 | | |
| Checks and other cash items | 433.26 | Individual deposits | 194,212.64 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 695.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 58.79 | | |
| Specie | 9,299.85 | Notes and bills rediscounted | |
| Legal-tender notes | 3,840.00 | 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 | 292,050.44 | Total | 292,050.44 |

## First National Bank, Washington.

P. H. HANN, *President.* No. 860. WM. S. RITTENHOUSE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $220,142.54 | Capital stock paid in | $100,000.00 |
| Overdrafts | 4.21 | | |
| 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 | 11,448.10 |
| U. S. bonds on hand | | National-bank notes outstanding | 89,985.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 112,905.00 | | |
| Bank'g house, furniture, and fixtures | 16,500.00 | Due to other national banks | 16,592.42 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 1,124.12 | | |
| Due from State banks and bankers | | Dividends unpaid | 725.00 |
| Due from approved reserve agents | 18,213.23 | | |
| Checks and other cash items | 2,658.09 | Individual deposits | 217,631.92 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,163.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 141.85 | | |
| Specie | 22,957.40 | Notes and bills rediscounted | |
| Legal-tender notes | 11,073.00 | 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 | 511,382.44 | Total | 511,382.44 |

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# NEW JERSEY.

## First National Bank, Westfield.

ALFRED D. COOK, *President.* No. 4719. J. R. CONNOLY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $126,996.93 | 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 | 14,528.47 |
| U. S. bonds on hand | | National-bank notes outstanding | 10,880.00 |
| Premiums on U. S. bonds | 1,250.00 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 29,508.00 | Due to other national banks | 3,439.42 |
| 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 | |
| Due from approved reserve agents | 17,698.25 | | |
| Checks and other cash items | | Individual deposits | 119,463.47 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 780.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 361.18 | | |
| Specie | 6,619.50 | Notes and bills rediscounted | |
| Legal-tender notes | 1,975.00 | 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 | 198,311.36 | Total | 198,311.36 |

## First National Bank, Woodbury.

CHARLES C. JESSUP, *President.* No. 1190. J. F. GRAHAM, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $392,231.17 | Capital stock paid in | $100,000.00 |
| Overdrafts | 331.42 | | |
| 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 | 23,526.18 |
| U. S. bonds on hand | | National-bank notes outstanding | 38,910.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 51,380.00 | | |
| Bank'g house, furniture, and fixtures | 35,000.00 | Due to other national banks | 8,753.62 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 585.20 | | |
| Due from State banks and bankers | | Dividends unpaid | 183.44 |
| Due from approved reserve agents | 79,243.96 | | |
| Checks and other cash items | | Individual deposits | 386,122.38 |
| 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 | 432.10 | | |
| Specie | 33,029.77 | Notes and bills rediscounted | |
| Legal-tender notes | 6,750.00 | 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 | 657,495.62 | Total | 657,495.62 |

## Farmers and Mechanics' National Bank, Woodbury.

JOSEPH L. REEVES, *President.* No. 3716. H. S. TALMAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $242,195.56 | Capital stock paid in | $100,000.00 |
| Overdrafts | 2.44 | | |
| 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 | 12,040.20 |
| U. S. bonds on hand | 10,000.00 | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | 3,550.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 35,887.00 | | |
| Bank'g house, furniture, and fixtures | 26,500.00 | Due to other national banks | 2,030.79 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 10,000.18 | | |
| Due from State banks and bankers | | Dividends unpaid | 87.00 |
| Due from approved reserve agents | 61,809.22 | | |
| Checks and other cash items | 1,051.88 | Individual deposits | 253,330.19 |
| 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 | 170.05 | | |
| Specie | 14,246.85 | Notes and bills rediscounted | |
| 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 | 439,988.18 | Total | 439,988.18 |

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## NEW JERSEY.

### First National Bank, Woodstown.

———————, *President.* No. 399. WM. Z. FLITCRAFT, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $322,086.12 | Capital stock paid in | $75,000.00 |
| Overdrafts | 85.42 | | |
| 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 | 19,513.49 |
| U. S. bonds on hand | ..... | National-bank notes outstanding | 66,690.00 |
| Premiums on U. S. bonds | ..... | State-bank notes outstanding | ..... |
| Stocks, securities, etc | 89,996.02 | | |
| Bank'g house, furniture, and fixtures | 22,000.00 | Due to other national banks | 1,989.96 |
| Other real estate and mortg's owned | ..... | Due to State banks and bankers | ..... |
| Due from other national banks | 2,855.69 | | |
| Due from State banks and bankers | ..... | Dividends unpaid | ..... |
| Due from approved reserve agents | 20,596.99 | | |
| Checks and other cash items | 1,852.92 | Individual deposits | 248,050.43 |
| Exchanges for clearing house | ..... | United States deposits | ..... |
| Bills of other national banks | 1,265.00 | Deposits of U.S. disbursing officers | ..... |
| Fractional currency, nickels, cents | 80.77 | | |
| Specie | 21,684.95 | Notes and bills rediscounted | ..... |
| Legal-tender notes | 365.00 | 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 | 561,243.88 | Total | 561,243.88 |

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# NEW MEXICO.

## First National Bank, Albuquerque.

JOSHUA S. RAYNOLDS, *President.* No. 2614. A. A. KEEN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $578,213.96 | Capital stock paid in | $150,000.00 |
| Overdrafts | 39,421.98 | | |
| U. S. bonds to secure circulation | 150,000.00 | Surplus fund | 10,000.00 |
| U. S. bonds to secure deposits | 150,000.00 | Undivided profits, less current expenses and taxes paid | 11,259.01 |
| U. S. bonds on hand | | National-bank notes outstanding | 134,100.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 87,290.87 | | |
| Bank'g house, furniture, and fixtures | 38,997.25 | | |
| Other real estate and mortg's owned | 26,495.14 | Due to other national banks | 16,895.05 |
| Due from other national banks | 202,309.94 | Due to State banks and bankers | 67,539.17 |
| Due from State banks and bankers | 37,178.20 | | |
| Due from approved reserve agents | 358,072.19 | Dividends unpaid | |
| Checks and other cash items | 558.00 | | |
| Exchanges for clearing house | 2,927.15 | Individual deposits | 1,283,585.94 |
| Bills of other national banks | 31,500.00 | United States deposits | 90,784.32 |
| Fractional currency, nickels, cents | 75.60 | Deposits of U.S. disbursing officers | 42,156.88 |
| Specie | 85,559.00 | | |
| Legal-tender notes | 11,016.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 6,705.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 1,806,320.37 | Total | 1,806,320.37 |

## First National Bank, Las Vegas.

JOSHUA S. RAYNOLDS, *President.* No. 2436. A. B. SMITH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $241,685.21 | Capital stock paid in | $100,000.00 |
| Overdrafts | 14,031.21 | | |
| U. S. bonds to secure circulation | 100,000.00 | Surplus fund | |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 7,016.43 |
| U. S. bonds on hand | | National-bank notes outstanding | 88,660.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 32,395.35 | | |
| Bank'g house, furniture, and fixtures | 30,000.00 | | |
| Other real estate and mortg's owned | 20,721.16 | Due to other national banks | 49,311.01 |
| Due from other national banks | 94,004.42 | Due to State banks and bankers | 33,804.04 |
| Due from State banks and bankers | 908.24 | | |
| Due from approved reserve agents | 108,985.13 | Dividends unpaid | |
| Checks and other cash items | 4,539.80 | | |
| Exchanges for clearing house | | Individual deposits | 397,358.79 |
| Bills of other national banks | 1,020.00 | United States deposits | |
| Fractional currency, nickels, cents | 30.65 | Deposits of U.S. disbursing officers | |
| Specie | 8,336.10 | | |
| Legal-tender notes | 15,060.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 4,433.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 676,150.27 | Total | 676,150.27 |

## San Miguel National Bank, Las Vegas.

J. M. CUNNINGHAM, *President.* No. 2454. D. T. HOSKINS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $355,893.61 | Capital stock paid in | $100,000.00 |
| Overdrafts | 27,969.05 | | |
| 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 | 4,853.25 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 62,075.50 | | |
| Bank'g house, furniture, and fixtures | 3,000.00 | | |
| Other real estate and mortg's owned | 16,500.00 | Due to other national banks | 8,876.18 |
| Due from other national banks | 57,375.04 | Due to State banks and bankers | 15,507.90 |
| Due from State banks and bankers | 1,254.47 | | |
| Due from approved reserve agents | 99,020.10 | Dividends unpaid | |
| Checks and other cash items | 4,063.12 | | |
| Exchanges for clearing house | | Individual deposits | 492,019.60 |
| Bills of other national banks | 6,062.00 | United States deposits | |
| Fractional currency, nickels, cents | 208.54 | Deposits of U.S. disbursing officers | |
| Specie | 8,710.50 | | |
| Legal-tender notes | 25,500.00 | 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 | 693,756.93 | Total | 693,756.93 |

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# NEW MEXICO.

## First National Bank, Raton.

HENRY GÖKE, *President.* No. 4734. C. N. BLACKWELL, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $75,856.14 | Capital stock paid in | $50,000.00 |
| Overdrafts | 7,016.82 | | |
| 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 | 3,133.10 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | 1,615.96 | State-bank notes outstanding | |
| Stocks, securities, etc | 29,267.10 | | |
| Bank'g house, furniture, and fixtures | 931.39 | | |
| Other real estate and mortg's owned | | Due to other national banks | 1,050.93 |
| Due from other national banks | 19,637.38 | Due to State banks and bankers | 3,195.22 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 6,207.63 | Dividends unpaid | |
| Checks and other cash items | 19,487.78 | | |
| Exchanges for clearing house | | Individual deposits | 117,392.20 |
| Bills of other national banks | 2,519.00 | United States deposits | |
| Fractional currency, nickels, cents | 79.65 | Deposits of U.S. disbursing officers | |
| Specie | 14,310.10 | | |
| Legal-tender notes | 1,530.00 | 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 | 191,521.45 | Total | 191,521.45 |

## First National Bank, Santa Fe.

R. J. PALEN, *President.* No. 1750. J. H. VAUGHAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $230,813.15 | Capital stock paid in | $150,000.00 |
| Overdrafts | 14,589.30 | | |
| U. S. bonds to secure circulation | 40,000.00 | Surplus fund | 24,000.00 |
| U. S. bonds to secure deposits | 50,000.00 | Undivided profits, less current expenses and taxes paid | 5,267.27 |
| U. S. bonds on hand | | National-bank notes outstanding | 36,000.00 |
| Premiums on U. S. bonds | 8,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 8,512.36 | | |
| Bank'g house, furniture, and fixtures | 15,240.00 | | |
| Other real estate and mortg's owned | 5,000.00 | Due to other national banks | 771.00 |
| Due from other national banks | 59,531.90 | Due to State banks and bankers | 7,456.32 |
| Due from State banks and bankers | 1,416.02 | | |
| Due from approved reserve agents | 138,037.79 | Dividends unpaid | |
| Checks and other cash items | 989.39 | | |
| Exchanges for clearing house | | Individual deposits | 335,734.96 |
| Bills of other national banks | | United States deposits | 23,596.45 |
| Fractional currency, nickels, cents | 19.16 | Deposits of U.S. disbursing officers | 12,115.72 |
| Specie | 8,242.65 | | |
| Legal-tender notes | 12,210.00 | 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 | 40.00 | Liabilities other than those above stated | |
| Total | 594,941.72 | Total | 594,941.72 |

## Silver City National Bank, Silver City.

JAS. W. GILLETT, *President.* No. 3539. J. W. CARTER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $68,609.24 | Capital stock paid in | $50,000.00 |
| Overdrafts | 3,110.17 | | |
| 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 | 5,244.58 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 31,457.66 | | |
| Bank'g house, furniture, and fixtures | 24,975.80 | | |
| Other real estate and mortg's owned | 3,133.41 | Due to other national banks | |
| Due from other national banks | 9,003.73 | Due to State banks and bankers | |
| Due from State banks and bankers | 13,041.52 | | |
| Due from approved reserve agents | 37,527.77 | Dividends unpaid | |
| Checks and other cash items | 1,873.17 | | |
| Exchanges for clearing house | | Individual deposits | 149,812.74 |
| Bills of other national banks | 400.00 | United States deposits | |
| Fractional currency, nickels, cents | 21.30 | Deposits of U.S. disbursing officers | |
| Specie | 17,297.05 | | |
| Legal-tender notes | 2,794.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 226,307.32 | Total | 226,307.32 |

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# NEW YORK.

## Citizens' National Bank, Adams.

GEO. MATHER, *President.* No. 4103. HERBERT H. WAITE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $222,700.36 | Capital stock paid in | $50,000.00 |
| Overdrafts | 2,699.54 | | |
| 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 | 10,736.34 |
| 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 | 1,558.84 | | |
| Other real estate and mortg's owned | 1,410.00 | Due to other national banks | 4,601.66 |
| Due from other national banks | 13,979.61 | Due to State banks and bankers | |
| Due from State banks and bankers | 618.09 | | |
| Due from approved reserve agents | 38,258.10 | Dividends unpaid | 60.00 |
| Checks and other cash items | 550.19 | | |
| Exchanges for clearing house | | Individual deposits | 223,724.32 |
| Bills of other national banks | 160.00 | United States deposits | |
| Fractional currency, nickels, cents | 37.09 | Deposits of U.S. disbursing officers | |
| Specie | 10,838.00 | | |
| 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 | 310,372.32 | Total | 310,372.32 |

## Farmers' National Bank, Adams.

I. P. WODELL, *President.* No. 4061. G. W. HANNAHS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $292,945.10 | Capital stock paid in | $65,000.00 |
| Overdrafts | 929.41 | | |
| U. S. bonds to secure circulation | 16,500.00 | Surplus fund | 7,500.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 7,314.54 |
| U. S. bonds on hand | | National-bank notes outstanding | 13,950.00 |
| Premiums on U. S. bonds | 1,320.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 13,550.10 | | |
| Bank'g house, furniture, and fixtures | 6,000.00 | | |
| Other real estate and mortg's owned | 5,470.43 | Due to other national banks | 2,979.25 |
| Due from other national banks | 24,146.96 | Due to State banks and bankers | 873.98 |
| Due from State banks and bankers | 1,850.38 | | |
| Due from approved reserve agents | 38,931.66 | Dividends unpaid | |
| Checks and other cash items | 866.18 | | |
| Exchanges for clearing house | | Individual deposits | 316,927.83 |
| Bills of other national banks | 42.00 | United States deposits | |
| Fractional currency, nickels, cents | 25.37 | Deposits of U.S. disbursing officers | |
| Specie | 12,158.00 | | |
| Legal-tender notes | 4,215.00 | 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 | 5,147.49 |
| Total | 419,693.09 | Total | 419,693.09 |

## First National Bank, Albany.

G. A. VAN ALLEN, *President.* No. 267. CANTINE TREMPER, JR., *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $692,062.25 | Capital stock paid in | $200,000.00 |
| Overdrafts | | | |
| U. S. bonds to secure circulation | 150,000.00 | Surplus fund | 140,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 7,890.84 |
| U. S. bonds on hand | | National-bank notes outstanding | 133,000.00 |
| Premiums on U. S. bonds | 11,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 19,515.60 | | |
| Bank'g house, furniture, and fixtures | 50,000.00 | Due to other national banks | 123,846.09 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 53,655.70 |
| Due from other national banks | 34,708.70 | | |
| Due from State banks and bankers | 2,116.29 | Dividends unpaid | 58.00 |
| Due from approved reserve agents | 115,079.55 | | |
| Checks and other cash items | 787.34 | Individual deposits | 557,563.71 |
| Exchanges for clearing house | 13,607.91 | Certified checks | 2,470.04 |
| Bills of other national banks | 6,303.00 | United States deposits | |
| Fractional currency, nickels, cents | 226.24 | Deposits of U.S. disbursing officers | |
| Specie | 61,327.50 | | |
| Legal-tender notes | 55,000.00 | 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 | 1,218,484.38 | Total | 1,218,484.38 |

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## NEW YORK.

### Albany City National Bank, Albany.

GEO. H. THACHER, *President.* No. 1291. J. H. BROOKS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $941,581.06 | Capital stock paid in | $300,000.00 |
| Overdrafts | 4,642.30 | | |
| 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 | 17,023.95 |
| U. S. bonds on hand | | National-bank notes outstanding | 43,190.00 |
| Premiums on U. S. bonds | 4,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 56,490.78 | | |
| Bank'g house, furniture, and fixtures | 50,000.00 | Due to other national banks | 306,927.06 |
| Other real estate and mortg's owned | 650.00 | Due to State banks and bankers | 97,664.80 |
| Due from other national banks | 151,195.97 | | |
| Due from State banks and bankers | 15,488.88 | Dividends unpaid | |
| Due from approved reserve agents | 132,425.78 | | |
| Checks and other cash items | 6,377.75 | Individual deposits | 730,065.46 |
| Exchanges for clearing house | 22,165.69 | Certified checks | 1,027.12 |
| Bills of other national banks | 8,101.00 | United States deposits | |
| Fractional currency, nickels, cents | 172.08 | Deposits of U.S. disbursing officers | |
| Specie | 75,096.00 | | |
| Legal-tender notes | 34,500.00 | Notes and bills rediscounted | 21,738.90 |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 1,555,637.29 | Total | 1,555,637.29 |

### Merchants' National Bank, Albany.

J. W. TILLINGHAST, *President.* No. 1045. J. I. WENDELL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $653,003.47 | Capital stock paid in | $200,000.00 |
| Overdrafts | | | |
| 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 | 15,615.64 |
| 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 | 48,653.54 | | |
| Bank'g house, furniture, and fixtures | 40,000.00 | Due to other national banks | 27,969.41 |
| Other real estate and mortg's owned | 21,000.00 | Due to State banks and bankers | 194,339.58 |
| Due from other national banks | 75,599.49 | | |
| Due from State banks and bankers | 1,786.20 | Dividends unpaid | 193.12 |
| Due from approved reserve agents | 242,618.87 | | |
| Checks and other cash items | 2,760.23 | Individual deposits | 559,144.00 |
| Exchanges for clearing house | 16,505.42 | Certified checks | 659.25 |
| Bills of other national banks | 7,417.00 | United States deposits | 42,482.20 |
| Fractional currency, nickels, cents | 78.00 | Deposits of U.S. disbursing officers | 7,517.80 |
| Specie | 91,048.00 | | |
| Legal-tender notes | 8,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,251.60 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | 29,800.82 |
| Total | 1,322,721.82 | Total | 1,322,721.82 |

### National Commercial Bank, Albany.

ROBERT C. PRUYN, *President.* No. 1301. EDWARD A. GROESBECK, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $2,891,680.40 | Capital stock paid in | $300,000.00 |
| Overdrafts | 666.34 | | |
| 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 | 88,288.61 |
| U. S. bonds on hand | | National-bank notes outstanding | 40,400.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 360,943.49 | | |
| Bank'g house, furniture, and fixtures | 100,000.00 | Due to other national banks | 790,797.47 |
| Other real estate and mortg's owned | 35,512.43 | Due to State banks and bankers | 629,587.79 |
| Due from other national banks | 207,377.93 | | |
| Due from State banks and bankers | 326,076.60 | Dividends unpaid | 344.00 |
| Due from approved reserve agents | 843,282.22 | | |
| Checks and other cash items | 87,685.35 | Individual deposits | 2,918,008.61 |
| Exchanges for clearing house | 24,289.35 | Certified checks | 8,433.54 |
| Bills of other national banks | 22,920.00 | United States deposits | |
| Fractional currency, nickels, cents | 996.91 | Deposits of U.S. disbursing officers | |
| Specie | 349,929.00 | | |
| Legal-tender notes | 172,250.00 | 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 | 5,475,860.02 | Total | 5,475,860.02 |

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# NEW YORK.

## National Exchange Bank, Albany.

JOHN D. PARSONS, JR., *President.* No. 3282. JOHN J. GALLOGLY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $682,850.24 | Capital stock paid in | $300,000.00 |
| Overdrafts | 450.82 | | |
| 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 | 6,813.62 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stock, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 30,000.00 | Due to other national banks | 258,665.86 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 48,779.50 |
| Due from other national banks | 201,259.24 | | |
| Due from State banks and bankers | 18,461.02 | Dividends unpaid | |
| Due from approved reserve agents | 116,376.76 | | |
| Checks and other cash items | 6,630.18 | Individual deposits | 517,684.96 |
| Exchanges for clearing house | 28,825.20 | Certified checks | 1,318.87 |
| Bills of other national banks | 2,645.00 | United States deposits | |
| Fractional currency, nickels, cents | 84.35 | Deposits of U.S. disbursing officers | |
| Specie | 72,027.00 | | |
| Legal-tender notes | 26,403.00 | 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 | 1,238,262.81 | Total | 1,238,262.81 |

## New York State National Bank, Albany.

J. HOWARD KING, *President.* No. 1262. WILLIS G. NASH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $2,442,042.52 | Capital stock paid in | $250,000.00 |
| Overdrafts | 2,612.94 | | |
| 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 | 63,317.45 |
| U. S. bonds on hand | | National-bank notes outstanding | 43,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 274,063.05 | | |
| Bank'g house, furniture, and fixtures | 25,000.00 | Due to other national banks | 2,297,931.91 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 589,359.73 |
| Due from other national banks | 576,423.14 | | |
| Due from State banks and bankers | 77,632.59 | Dividends unpaid | 20.00 |
| Due from approved reserve agents | 1,123,942.06 | | |
| Checks and other cash items | 2,592.94 | Individual deposits | 1,505,943.17 |
| Exchanges for clearing house | 31,080.51 | Certified checks | 5,847.46 |
| Bills of other national banks | 4,796.00 | United States deposits | |
| Fractional currency, nickels, cents | 174.97 | Deposits of U.S. disbursing officers | |
| Specie | 268,859.00 | | |
| Legal-tender notes | 123,950.00 | 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 | 5,005,419.72 | Total | 5,005,419.72 |

## Citizens' National Bank, Albion.

EZRA T. COANN, *President.* No. 4998. R. TITUS COAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $100,882.66 | Capital stock paid in | $50,000.00 |
| Overdrafts | 44.99 | | |
| 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 | 2,367.67 |
| 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 | 154.95 | | |
| Bank'g house, furniture, and fixtures | 700.00 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | 194.98 |
| Due from other national banks | 29,620.72 | | |
| Due from State banks and bankers | 25,686.49 | | |
| Due from approved reserve agents | 19,228.23 | Dividends unpaid | 18.00 |
| Checks and other cash items | 1,582.42 | | |
| Exchanges for clearing house | | Individual deposits | 149,966.50 |
| Bills of other national banks | 1,747.00 | United States deposits | |
| Fractional currency, nickels, cents | 353.14 | Deposits of U.S. disbursing officers | |
| Specie | 13,484.05 | | |
| 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 | 214,297.15 | Total | 214,297.15 |

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## NEW YORK.

### Orleans County National Bank, Albion.

CHARLES E. HART, *President.* No. 1509. J. W. CORNELL, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $140,983.99 | Capital stock paid in | $100,000.00 |
| Overdrafts | 321.83 | | |
| 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 | 52,009.07 |
| U. S. bonds on hand | | National-bank notes outstanding | 17,510.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 49,025.00 | | |
| Bank'g house, furniture, and fixtures | 10,000.00 | Due to other national banks | |
| Other real estate and mortg's owned | 13,200.00 | Due to State banks and bankers | 567.03 |
| Due from other national banks | 8,841.43 | | |
| Due from State banks and bankers | 27,923.11 | Dividends unpaid | |
| Due from approved reserve agents | 27,899.15 | | |
| Checks and other cash items | 1,780.79 | Individual deposits | 165,132.40 |
| Exchanges for clearing house | 255.20 | United States deposits | |
| Bills of other national banks | 1,400.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 198.00 | | |
| Specie | 26,753.00 | Notes and bills rediscounted | |
| Legal-tender notes | 20,512.00 | 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 | 355,218.50 | Total | 355,218.50 |

### First National Bank, Amenia.

GEO. H. SWIFT, *President.* No. 706. N. HEBARD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $175,516.68 | Capital stock paid in | $100,000.00 |
| Overdrafts | 288.54 | | |
| 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 | 13,992.54 |
| U. S. bonds on hand | 15,000.00 | National-bank notes outstanding | 88,740.00 |
| Premiums on U. S. bonds | 5,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 9,839.00 | Due to other national banks | 5,552.24 |
| Other real estate and mortg's owned | 10,500.00 | Due to State banks and bankers | |
| Due from other national banks | 804.22 | | |
| Due from State banks and bankers | 2,595.03 | Dividends unpaid | |
| Due from approved reserve agents | 5,163.49 | | |
| Checks and other cash items | 506.18 | Individual deposits | 104,723.66 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,142.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 91.55 | | |
| Specie | 9,561.75 | Notes and bills rediscounted | |
| Legal-tender notes | 2,500.00 | 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 | 343,008.44 | Total | 343,008.44 |

### First National Bank, Amsterdam.

FRANCIS MORRIS, *President.* No. 1307. T. H. BENTON CRANE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $427,674.83 | Capital stock paid in | $125,000.00 |
| Overdrafts | 128.10 | | |
| U. S. bonds to secure circulation | 107,000.00 | Surplus fund | 25,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 9,482.60 |
| U. S. bonds on hand | | National-bank notes outstanding | 96,300.00 |
| Premiums on U. S. bonds | 9,650.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 3,000.00 | | |
| Bank'g house, furniture, and fixtures | 15,000.00 | Due to other national banks | 1,973.85 |
| Other real estate and mortg's owned | 8,000.00 | Due to State banks and bankers | |
| Due from other national banks | 208.18 | | |
| Due from State banks and bankers | 3,686.27 | Dividends unpaid | 465.00 |
| Due from approved reserve agents | 37,860.15 | | |
| Checks and other cash items | 3,806.08 | Individual deposits | 417,218.65 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 12,053.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 423.06 | | |
| Specie | 11 390.43 | Notes and bills rediscounted | |
| Legal-tender notes | 30,745.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 4,815.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 675,440.10 | Total | 675,440.10 |

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## Amsterdam City National Bank, Amsterdam.

STEPHEN SANFORD, *President.* No. 4211. M. VAN BUREN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $455,288.92 | Capital stock paid in | $200,000.00 |
| Overdrafts | 545.64 | | |
| 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 | 122,779.72 |
| U. S. bonds on hand | | National-bank notes outstanding | 42,850.00 |
| Premiums on U. S. bonds | 3,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 1,096.49 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 4,801.42 |
| Other real estate and mortg's owned | 22,500.00 | Due to State banks and bankers | 836.55 |
| Due from other national banks | 4,836.03 | | |
| Due from State banks and bankers | 979.70 | Dividends unpaid | 1,304.00 |
| Due from approved reserve agents | 338,861.29 | | |
| Checks and other cash items | 13,331.22 | Individual deposits | 472,637.45 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 7,071.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 52.75 | | |
| Specie | 9,280.97 | Notes and bills rediscounted | 39,974.87 |
| Legal-tender notes | 15,590.00 | 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 | 925,184.01 | Total | 925,184.01 |

## Farmers' National Bank, Amsterdam.

JOHN KELLOGG, *President.* No. 1335. F. S. VAN DERVEER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $505,531.47 | Capital stock paid in | $200,000.00 |
| Overdrafts | 965.97 | | |
| U. S. bonds to secure circulation | 195,000.00 | Surplus fund | 40,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 240,485.94 |
| U. S. bonds on hand | 106,450.00 | National-bank notes outstanding | 165,200.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 80,500.00 | | |
| Bank'g house, furniture, and fixtures | 10,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 5,334.14 |
| Due from other national banks | 17,776.64 | Due to State banks and bankers | 850.00 |
| Due from State banks and bankers | 321.15 | | |
| Due from approved reserve agents | 49,116.76 | Dividends unpaid | 13,903.50 |
| Checks and other cash items | 10,164.73 | | |
| Exchanges for clearing house | | Individual deposits | 395,126.10 |
| Bills of other national banks | 2,667.00 | United States deposits | |
| Fractional currency, nickels, cents | 340.21 | Deposits of U.S. disbursing officers | |
| Specie | 34,940.75 | | |
| Legal-tender notes | 38,350.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 8,775.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 1,060,899.68 | Total | 1,060,899.68 |

## Cayuga County National Bank, Auburn.

GEORGE H. NYE, *President.* No. 1345. CHARLES HOSKINS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $570,451.05 | Capital stock paid in | $200,000.00 |
| Overdrafts | 52.59 | | |
| U. S. bonds to secure circulation | 125,000.00 | Surplus fund | 75,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 7,905.12 |
| U. S. bonds on hand | | National-bank notes outstanding | 110,800.00 |
| Premiums on U. S. bonds | 16,750.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 215,949.84 | | |
| Bank'g house, furniture, and fixtures | 20,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 3,226.74 |
| Due from other national banks | 8,383.34 | Due to State banks and bankers | |
| Due from State banks and bankers | 4,402.51 | | |
| Due from approved reserve agents | 143,586.28 | Dividends unpaid | 143.25 |
| Checks and other cash items | 3,233.06 | | |
| Exchanges for clearing house | | Individual deposits | 771,810.10 |
| Bills of other national banks | 4,720.00 | United States deposits | |
| Fractional currency, nickels, cents | 498.79 | Deposits of U.S. disbursing officers | |
| Specie | 26,230.75 | | |
| Legal-tender notes | 24,000.00 | 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 | 1,168,885.21 | Total | 1,168,885.21 |

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## National Bank, Auburn.

E. H. AVERY, *President.* No. 1350. G. B. LONGSTREET, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $563,714.33 | Capital stock paid in | $200,000.00 |
| Overdrafts | 897.81 | | |
| 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 | 35,611.22 |
| U. S. bonds on hand | | National-bank notes outstanding | 79,430.00 |
| Premiums on U. S. bonds | 5,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 39,125.00 | | |
| Bank'g house, furniture, and fixtures | 30,500.00 | Due to other national banks | 2,120.28 |
| Other real estate and mortg's owned | 17,000.00 | Due to State banks and bankers | 80.63 |
| Due from other national banks | 5,646.88 | | |
| Due from State banks and bankers | 24,473.47 | Dividends unpaid | 326.00 |
| Due from approved reserve agents | 62,060.14 | | |
| Checks and other cash items | 1,004.66 | Individual deposits | 542,987.81 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 5,700.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 1,310.65 | | |
| Specie | 36,354.00 | Notes and bills rediscounted | |
| Legal-tender notes | 2,769.00 | 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 | 900,555.94 | Total | 900,555.94 |

## First National Bank, Aurora.

N. LANSING ZABRISKIE, *President.* No. 412. ALLEN MOSHER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $64,213.73 | Capital stock paid in | $50,000.00 |
| Overdrafts | 58.70 | | |
| 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 | 24,440.74 |
| 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 | 107,230.00 | | |
| Bank'g house, furniture, and fixtures | 1,500.00 | Due to other national banks | 601.41 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 175.42 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 34,555.79 | | |
| Checks and other cash items | 891.94 | Individual deposits | 107,262.13 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 670.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 18.70 | | |
| Specie | 5,840.00 | 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 | 277,304.28 | Total | 277,304.28 |

## Babylon National Bank, Babylon.

W. F. NORTON, *President.* No. 4906. A. ELLIS HAWKINS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $96,317.78 | 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 | 1,613.31 |
| 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 | 41,505.00 | | |
| Bank'g house, furniture, and fixtures | 1,300.00 | Due to other national banks | 200.86 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 3,334.85 |
| Due from other national banks | | | |
| Due from State banks and bankers | 5,654.33 | Dividends unpaid | 3.00 |
| Due from approved reserve agents | 42,505.83 | | |
| Checks and other cash items | 240.00 | Individual deposits | 133,796.64 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 71.22 | | |
| Specie | 4,252.00 | Notes and bills rediscounted | |
| Legal-tender notes | 4,200.00 | 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 | 210,198.66 | Total | 210,198.66 |

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## First National Bank, Bainbridge.

J. K. WETMORE, *President.* No. 2543. R. W. KIRBY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $113,296.17 | Capital stock paid in | $50,000.00 |
| Overdrafts | | | |
| 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 | 12,994.95 |
| U. S. bonds on hand | 1,000.00 | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | 279.11 | State-bank notes outstanding | |
| Stocks, securities, etc | 44,745.43 | | |
| Bank'g house, furniture, and fixtures | 1,425.00 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 43.41 | | |
| Due from State banks and bankers | 457.66 | | |
| Due from approved reserve agents | 34,371.99 | Dividends unpaid | |
| Checks and other cash items | 410.91 | | |
| Exchanges for clearing house | | Individual deposits | 138,242.03 |
| Bills of other national banks | 490.00 | United States deposits | |
| Fractional currency, nickels, cents | 40.50 | Deposits of U. S. disbursing officers | |
| Specie | 7,111.80 | | |
| Legal-tender notes | 2,940.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 232,736.98 | Total | 232,736.98 |

## First National Bank, Baldwinsville.

RICHARD L. SMITH, *President.* No. 292. W. MCMULLIN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $144,035.41 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,922.55 | | |
| 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 | 18,030.03 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | 2,325.00 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 5,483.25 | Due to other national banks | 449.51 |
| Other real estate and mortg's owned | 4,802.99 | Due to State banks and bankers | 160.64 |
| Due from other national banks | 4,102.25 | | |
| Due from State banks and bankers | 487.20 | | |
| Due from approved reserve agents | 3,558.60 | Dividends unpaid | |
| Checks and other cash items | 2,295.59 | | |
| Exchanges for clearing house | | Individual deposits | 28,972.38 |
| Bills of other national banks | 1,233.00 | United States deposits | |
| Fractional currency, nickels, cents | 259.62 | Deposits of U. S. disbursing officers | |
| Specie | 263.50 | | |
| Legal-tender notes | 2,870.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | 9,000.00 |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | 651.40 |
| Total | 199,763.96 | Total | 199,763.96 |

## First National Bank, Ballston Spa.

GEO. WEST, *President.* No. 954. STEPHEN C. MEDBERY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $371,933.10 | Capital stock paid in | $100,000.00 |
| Overdrafts | 925.48 | | |
| 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 | 6,760.31 |
| 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 | 20,000.00 | | |
| Other real estate and mortg's owned | 4,631.42 | Due to other national banks | 1,806.16 |
| Due from other national banks | 3,148.44 | Due to State banks and bankers | .96 |
| Due from State banks and bankers | .98 | | |
| Due from approved reserve agents | 53,031.79 | Dividends unpaid | |
| Checks and other cash items | 6,056.59 | | |
| Exchanges for clearing house | | Individual deposits | 299,141.73 |
| Bills of other national banks | 6,173.00 | United States deposits | |
| Fractional currency, nickels, cents | 214.66 | Deposits of U. S. disbursing officers | |
| Specie | 25,293.70 | | |
| Legal-tender notes | 1,800.00 | 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 | 597,709.16 | Total | 597,709.16 |



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### Ballston Spa National Bank, Ballston Spa.

ANDREW S. BOOTH, *President.* No. 1253. THOS. KERLEY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $601,618.72 | 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 | 92,953.25 |
| U. S. bonds on hand | | National-bank notes outstanding | 88,650.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 31,500.00 | | |
| Bank'g house, furniture, and fixtures | 3,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 5,572.74 |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 60,613.95 | Dividends unpaid | 46.40 |
| Checks and other cash items | 2,297.95 | | |
| Exchanges for clearing house | | Individual deposits | 500,059.93 |
| Bills of other national banks | 1,150.00 | United States deposits | |
| Fractional currency, nickels, cents | 128.70 | Deposits of U.S. disbursing officers | |
| Specie | 23,250.00 | | |
| Legal-tender notes | 9,403.00 | 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 | 837,462.32 | Total | 837,462.32 |

### First National Bank, Batavia.

L. C. MCINTYRE, *President.* No. 340. J. L. BIGELOW, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $348,447.76 | Capital stock paid in | $100,000.00 |
| Overdrafts | 804.08 | | |
| 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 | 11,710.45 |
| U. S. bonds on hand | 5,000.00 | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 3,062.50 | State-bank notes outstanding | |
| Stocks, securities, etc | 43,471.55 | | |
| Bank'g house, furniture, and fixtures | 1,300.00 | | |
| Other real estate and mortg's owned | 41,413.40 | Due to other national banks | |
| Due from other national banks | 6,078.91 | Due to State banks and bankers | 1,015.38 |
| Due from State banks and bankers | 8,009.92 | | |
| Due from approved reserve agents | 42,057.89 | Dividends unpaid | |
| Checks and other cash items | 763.07 | | |
| Exchanges for clearing house | | Individual deposits | 410,645.14 |
| Bills of other national banks | 2,720.00 | United States deposits | |
| Fractional currency, nickels, cents | 237.89 | Deposits of U.S. disbursing officers | |
| Specie | 32,774.00 | | |
| 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 | 588,370.97 | Total | 588,370.97 |

### First National Bank, Bath.

HENRY H. COOK, *President.* No. 165. EDWIN C. COOK, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $66,252.66 | Capital stock paid in | $50,000.00 |
| Overdrafts | 11,661.15 | | |
| 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 | 929.57 |
| U. S. bonds on hand | | National-bank notes outstanding | 17,200.00 |
| 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 | 15,738.12 | Due to other national banks | |
| Due from other national banks | 230.76 | Due to State banks and bankers | |
| Due from State banks and bankers | 157.42 | | |
| Due from approved reserve agents | 8,476.18 | Dividends unpaid | |
| Checks and other cash items | 1,850.31 | | |
| Exchanges for clearing house | | Individual deposits | 70,286.63 |
| Bills of other national banks | 65.00 | United States deposits | |
| Fractional currency, nickels, cents | 104.60 | Deposits of U.S. disbursing officers | |
| Specie | 1,100.00 | | |
| Legal-tender notes | 2,655.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 143,416.20 | Total | 143,416.20 |

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## First National Bank, Binghamton.

F. T. NEWELL, *President.* No. 202. A. J. PARSONS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $703,841.61 | Capital stock paid in | $200,000.00 |
| Overdrafts | | | |
| 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 | 63,515.41 |
| 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 | 13,370.31 | | |
| Bank'g house, furniture, and fixtures | 44,000.00 | | |
| Other real estate and mortg's owned | 53,494.51 | Due to other national banks | 25,666.57 |
| Due from other national banks | 37,027.30 | Due to State banks and bankers | 9,277.46 |
| Due from State banks and bankers | 7,480.18 | | |
| Due from approved reserve agents | 39,715.34 | Dividends unpaid | 250.00 |
| Checks and other cash items | 2,218.32 | | |
| Exchanges for clearing house | 4,132.39 | Individual deposits | 607,242.37 |
| Bills of other national banks | 1,280.00 | United States deposits | 50,000.00 |
| Fractional currency, nickels, cents | 83.35 | Deposits of U. S. disbursing officers | |
| Specie | 52,308.50 | | |
| Legal-tender notes | 8,000.00 | Notes and bills rediscounted | 35,500.00 |
| 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 | 1,131,451.81 | Total | 1,131,451.81 |

## City National Bank, Binghamton.

J. B. VAN NAME, *President.* No. 1189. HARTWELL MORSE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $425,661.70 | Capital stock paid in | $200,000.00 |
| Overdrafts | 567.99 | | |
| 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 | 17,902.63 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,097.50 |
| 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 | 17,500.00 | Due to other national banks | 4,622.83 |
| Due from other national banks | 13,064.33 | Due to State banks and bankers | 33,099.69 |
| Due from State banks and bankers | 1,145.54 | | |
| Due from approved reserve agents | 72,609.69 | Dividends unpaid | 241.33 |
| Checks and other cash items | 967.63 | | |
| Exchanges for clearing house | 3,072.91 | Individual deposits | 325,614.53 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 137.42 | Deposits of U. S. disbursing officers | |
| Specie | 38,441.30 | | |
| Legal-tender notes | 15,100.00 | 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 | 665,578.51 | Total | 665,578.51 |

## First National Bank, Boonville.

EUGENE C. DODGE, *President.* No. 2320. JAMES P. PITCHER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $151,048.60 | Capital stock paid in | $75,000.00 |
| Overdrafts | 2,376.71 | | |
| 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 | 1,493.46 |
| 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 | 66,443.58 | | |
| Bank'g house, furniture, and fixtures | 7,700.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 1,004.22 |
| Due from other national banks | 1,910.67 | Due to State banks and bankers | |
| Due from State banks and bankers | 56.25 | | |
| Due from approved reserve agents | 41,657.58 | Dividends unpaid | |
| Checks and other cash items | 1,851.79 | | |
| Exchanges for clearing house | | Individual deposits | 206,537.58 |
| Bills of other national banks | 4,779.00 | United States deposits | |
| Fractional currency, nickels, cents | 43.74 | Deposits of U. S. disbursing officers | |
| Specie | 7,292.34 | | |
| 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 | 318,535.26 | Total | 318,535.26 |

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## First National Bank, Brewsters.

CHARLES DENTON, *President.* No. 2225. FRANK WELLS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $205,305.90 | Capital stock paid in | $100,000.00 |
| Overdrafts | 34.16 | | |
| U. S. bonds to secure circulation | 75,000.00 | Surplus fund | 22,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 12,333.71 |
| U. S. bonds on hand | | National-bank notes outstanding | 66,500.00 |
| Premiums on U. S. bonds | 2,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 39,880.37 | | |
| Bank'g house, furniture, and fixtures | 15,000.00 | Due to other national banks | 9,060.37 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 1,757.29 |
| Due from other national banks | 3,521.05 | | |
| Due from State banks and bankers | 107.13 | Dividends unpaid | |
| Due from approved reserve agents | 115,817.79 | | |
| Checks and other cash items | 65.36 | Individual deposits | 273,679.03 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 3,640.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 148.64 | | |
| Specie | 6,815.00 | Notes and bills rediscounted | |
| Legal-tender notes | 14,620.00 | 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 | 485,330.40 | Total | 485,330.40 |

## First National Bank, Brockport.

GEO. C. GORDON, *President.* No. 382. LUTHER GORDON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $53,169.27 | Capital stock paid in | $50,000.00 |
| Overdrafts | 5,946.38 | | |
| 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 | 5,413.96 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 43,100.00 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | |
| Other real estate and mortg's owned | 3,802.36 | Due to State banks and bankers | 806.97 |
| Due from other national banks | 785.74 | | |
| Due from State banks and bankers | 30,273.90 | Dividends unpaid | |
| Due from approved reserve agents | 13,906.03 | | |
| Checks and other cash items | 7,210.55 | Individual deposits | 114,253.96 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 893.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 161.17 | | |
| Specie | 3,763.99 | Notes and bills rediscounted | |
| Legal-tender notes | 5,650.00 | 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 | 191,724.89 | Total | 191,724.89 |

## First National Bank, Brooklyn.

JOHN G. JENKINS, *President.* No. 923. W. A. FIELD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $3,556,561.13 | Capital stock paid in | $300,000.00 |
| Overdrafts | 50.86 | | |
| U. S. bonds to secure circulation | 75,000.00 | Surplus fund | 900,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 36,835.23 |
| U. S. bonds on hand | 5,000.00 | National-bank notes outstanding | 66,430.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 1,667,079.10 | | |
| Bank'g house, furniture, and fixtures | 93,000.00 | Due to other national banks | 107,589.73 |
| Other real estate and mortg's owned | 20,000.00 | Due to State banks and bankers | 46,570.05 |
| Due from other national banks | 1,539.24 | | |
| Due from State banks and bankers | 39,587.44 | Dividends unpaid | 136.00 |
| Due from approved reserve agents | 527,804.44 | | |
| Checks and other cash items | 20,436.06 | Individual deposits | 5,534,217.30 |
| Exchanges for clearing house | 275,324.92 | Certified checks | 66,652.67 |
| Bills of other national banks | 18,635.00 | United States deposits | |
| Fractional currency, nickels, cents | 2,220.68 | Deposits of U.S. disbursing officers | |
| Specie | 512,128.11 | | |
| Legal-tender notes | 260,689.00 | 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 | 20,000.00 |
| Total | 7,078,430.98 | Total | 7,078,430.98 |

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# NEW YORK.

## Manufacturers' National Bank, Brooklyn.

JOHN LOUGHRAN, *President.* No. 1443. THEODORE C. DISBROW, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $2,019,767.37 | Capital stock paid in | $252,000.00 |
| Overdrafts | 156.18 | | |
| U. S. bonds to secure circulation | 250,000.00 | Surplus fund | 370,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 25,498.44 |
| U. S. bonds on hand | | National-bank notes outstanding | 222,200.00 |
| Premiums on U. S. bonds | 20,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 549,605.42 | | |
| Bank'g house, furniture, and fixtures | 178,654.74 | Due to other national banks | 2,927.90 |
| Other real estate and mortg's owned | 20,000.00 | Due to State banks and bankers | 9,091.15 |
| Due from other national banks | | | |
| Due from State banks and bankers | 15,306.38 | Dividends unpaid | 6,416.40 |
| Due from approved reserve agents | 579,847.74 | | |
| Checks and other cash items | 8,503.90 | Individual deposits | 3,233,695.07 |
| Exchanges for clearing house | | Certified checks | 46,961.37 |
| Bills of other national banks | 65,348.00 | United States deposits | |
| Fractional currency, nickels, cents | 913.93 | Deposits of U.S. disbursing officers | |
| Specie | 216,326.67 | | |
| Legal-tender notes | 233,110.00 | 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 | 4,168,790.33 | Total | 4,168,790.33 |

## Nassau National Bank, Brooklyn.

THOMAS T. BARR, *President.* No. 658. EDGAR MCDONALD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $4,177,664.50 | Capital stock paid in | $300,000.00 |
| Overdrafts | 476.29 | | |
| U. S. bonds to secure circulation | 67,000.00 | Surplus fund | 300,000.00 |
| U. S. bonds to secure deposits | 200,000.00 | Undivided profits, less current expenses and taxes paid | 263,165.07 |
| U. S. bonds on hand | | National-bank notes outstanding | 59,400.00 |
| Premiums on U. S. bonds | 6,000.00 | State bank notes outstanding | 1,846.00 |
| Stocks, securities, etc | 19,501.46 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 115,837.42 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 28,175.61 |
| Due from other national banks | 15,288.46 | | |
| Due from State banks and bankers | 50,184.62 | Dividends unpaid | 306.00 |
| Due from approved reserve agents | 665,356.24 | | |
| Checks and other cash items | 83,319.24 | Individual deposits | 4,874,958.73 |
| Exchanges for clearing house | 591,226.73 | Certified checks | 55,738.65 |
| Bills of other national banks | 13,588.00 | United States deposits | 163,158.18 |
| Fractional currency, nickels, cents | | Deposits of U.S. disbursing officers | 34,457.55 |
| Specie | 162,387.46 | | |
| Legal-tender notes | 161,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 3,015.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | 18,964.79 |
| Total | 6,216,008.00 | Total | 6,216,008.00 |

## National City Bank, Brooklyn.

CHAS. T. YOUNG, *President.* No. 1543. HENRY M. WELLS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,857,163.62 | Capital stock paid in | $300,000.00 |
| Overdrafts | 159.68 | | |
| U. S. bonds to secure circulation | 100,000.00 | Surplus fund | 500,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 60,114.91 |
| U. S. bonds on hand | | National-bank notes outstanding | 90,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 226,390.00 | | |
| Bank'g house, furniture, and fixtures | 300,000.00 | Due to other national banks | 55,845.13 |
| Other real estate and mortg's owned | 52,500.00 | Due to State banks and bankers | 3,145.88 |
| Due from other national banks | 11,338.28 | | |
| Due from State banks and bankers | 23,827.97 | Dividends unpaid | 405.00 |
| Due from approved reserve agents | 652,670.65 | | |
| Checks and other cash items | 4,389.07 | Individual deposits | 2,816,359.83 |
| Exchanges for clearing house | 207,478.30 | Certified checks | 21,004.61 |
| Bills of other national banks | 61,700.00 | United States deposits | |
| Fractional currency, nickels, cents | 610.29 | Deposits of U.S. disbursing officers | |
| Specie | 130,092.50 | | |
| Legal-tender notes | 215,055.00 | 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 | 3,846,875.36 | Total | 3,846,875.36 |

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# NEW YORK.

## Sprague National Bank, Brooklyn.

N. T. SPRAGUE, *President.* No. 2976. JAS. M. DOREMUS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $746,209.14 | Capital stock paid in | $200,000.00 |
| Overdrafts | 677.13 | | |
| 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 | 10,088.30 |
| U. S. bonds on hand | | National-bank notes outstanding | 135,000.00 |
| Premiums on U. S. bonds | 11,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 86,675.02 | | |
| Bank'g house, furniture, and fixtures | 29,304.00 | Due to other national banks | 130,027.86 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 259,561.39 |
| Due from other national banks | 235,222.28 | | |
| Due from State banks and bankers | 10,829.56 | Dividends unpaid | 570.00 |
| Due from approved reserve agents | 219,106.61 | | |
| Checks and other cash items | 992.67 | Individual deposits | 726,677.38 |
| Exchanges for clearing house | 81,524.10 | Certified checks | 17,603.35 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 253.62 | Deposits of U.S. disbursing officers | |
| Specie | 89,084.15 | | |
| 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 | 1,679,528.28 | Total | 1,679,528.28 |

## Third National Bank, Buffalo.

CHARLES A. SWEET, *President.* No. 850. NATHANIEL ROCHESTER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,919,788.20 | Capital stock paid in | $500,000.00 |
| Overdrafts | 4,508.94 | | |
| 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 | 19,659.87 |
| U. S. bonds on hand | | National-bank notes outstanding | 67,500.00 |
| Premiums on U. S. bonds | 15,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 17,490.06 | | |
| Bank'g house, furniture, and fixtures | 5,000.00 | Due to other national banks | 70,556.27 |
| Other real estate and mortg's owned | 169,603.17 | Due to State banks and bankers | 185,435.40 |
| Due from other national banks | 63,765.17 | | |
| Due from State banks and bankers | 20,015.46 | Dividends unpaid | 15.00 |
| Due from approved reserve agents | 322,438.61 | | |
| Checks and other cash items | 2,138.02 | Individual deposits | 1,637,450.68 |
| Exchanges for clearing house | 47,791.88 | United States deposits | 69,775.76 |
| Bills of other national banks | 19,975.00 | Deposits of U.S. disbursing officers | 30,204.65 |
| Fractional currency, nickels, cents | 103.12 | | |
| Specie | 24,605.00 | Notes and bills rediscounted | |
| Legal-tender notes | 70,000.00 | 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 | 2,880,597.63 | Total | 2,880,597.63 |

## Columbia National Bank, Buffalo.

EDGAR B. JEWETT, *President.* No. 4741. CLIFFORD HUBBELL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $592,421.64 | Capital stock paid in | $200,000.00 |
| Overdrafts | 221.78 | | |
| U. S. bonds to secure circulation | 150,000.00 | Surplus fund | 11,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 11,458.95 |
| U. S. bonds on hand | | National-bank notes outstanding | 135,000.00 |
| Premiums on U. S. bonds | 12,750.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 194,250.00 | | |
| Bank'g house, furniture, and fixtures | 8,000.00 | Due to other national banks | 45,124.88 |
| Other real estate and mortg's owned | 21,843.28 | Due to State banks and bankers | 268,863.92 |
| Due from other national banks | 18,611.35 | | |
| Due from State banks and bankers | 6,022.93 | Dividends unpaid | |
| Due from approved reserve agents | 150,339.74 | | |
| Checks and other cash items | 5,691.17 | Individual deposits | 582,380.25 |
| Exchanges for clearing house | 41,783.01 | United States deposits | |
| Bills of other national banks | 2,000.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 870.10 | | |
| Specie | 32,273.00 | Notes and bills rediscounted | |
| Legal-tender notes | 10,000.00 | 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 | 1,253,828.00 | Total | 1,253,828.00 |

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## Cambridge Valley National Bank, Cambridge.

D. M. WESTFALL, *President.* No. 1275. A. G. TAYLOR, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $134,201.74 | 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 | 1,724.33 |
| 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 | 8,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 1,172.95 |
| Due from other national banks | 7,417.03 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 44,073.34 | Dividends unpaid | 240.00 |
| Checks and other cash items | 114.65 | | |
| Exchanges for clearing house | | Individual deposits | 134,395.46 |
| Bills of other national banks | 978.00 | United States deposits | |
| Fractional currency, nickels, cents | 17.38 | Deposits of U.S. disbursing officers | |
| Specie | 7,780.60 | | |
| Legal-tender notes | 2,700.00 | 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 | 257,532.74 | Total | 257,532.74 |

## First National Bank, Camden.

JOHN G. DORRANCE, *President.* No. 2448. D. J. DORRANCE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $119,349.53 | Capital stock paid in | $50,000.00 |
| Overdrafts | 782.57 | | |
| 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 | 5,082.19 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 51,527.89 | | |
| Bank'g house, furniture, and fixtures | 2,412.27 | | |
| Other real estate and mortg's owned | | Due to other national banks | 2,421.32 |
| Due from other national banks | 144.37 | Due to State banks and bankers | |
| Due from State banks and bankers | 922.72 | | |
| Due from approved reserve agents | 31,645.48 | Dividends unpaid | |
| Checks and other cash items | 509.83 | | |
| Exchanges for clearing house | | Individual deposits | 160,589.28 |
| Bills of other national banks | 1,190.00 | United States deposits | |
| Fractional currency, nickels, cents | 117.78 | Deposits of U.S. disbursing officers | |
| Specie | 8,280.35 | | |
| Legal-tender notes | 8,240.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | 720.00 | Liabilities other than those above stated | |
| Total | 278,092.79 | Total | 278,092.79 |

## Canajoharie National Bank, Canajoharie.

A. G. RICHMOND, *President.* No. 1122. N. S. BRUMLEY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $432,666.33 | Capital stock paid in | $125,000.00 |
| Overdrafts | 510.95 | | |
| 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 | 25,860.30 |
| U. S. bonds on hand | 550.00 | 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 | 825.12 |
| Due from other national banks | 2,119.25 | Due to State banks and bankers | 170.68 |
| Due from State banks and bankers | 153.30 | | |
| Due from approved reserve agents | 54,238.37 | Dividends unpaid | |
| Checks and other cash items | 1,729.79 | | |
| Exchanges for clearing house | | Individual deposits | 340,552.60 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 25.71 | Deposits of U.S. disbursing officers | |
| Specie | 11,731.00 | | |
| Legal-tender notes | 7,434.00 | Notes and bills rediscounted | 8,000.00 |
| 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 | 570,408.70 | Total | 570,408.70 |

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### National Spraker Bank, Canajoharie.

FRASIER SPRAKER, *President.* No. 1257. WM. WILES, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $166,331.20 | Capital stock paid in | $100,000.00 |
| Overdrafts | 269.69 | | |
| 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 | 1,811.80 |
| U. S. bonds on hand | | National-bank notes outstanding | 53,400.00 |
| Premiums on U. S. bonds | 5,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 12,056.25 | | |
| Bank'g house, furniture, and fixtures | 6,500.00 | Due to other national banks | 879.45 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 194.13 |
| Due from other national banks | 1,118.74 | | |
| Due from State banks and bankers | 44.90 | Dividends unpaid | |
| Due from approved reserve agents | 20,469.66 | | |
| Checks and other cash items | 251.00 | Individual deposits | 105,711.34 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 272.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 7.28 | | |
| Specie | 3,976.00 | 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 | 281,996.72 | Total | 281,996.72 |

### Canandaigua National Bank, Canandaigua.

F. H. HAMLIN, *President.* No. 3817. H. T. PARMELE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $207,762.59 | Capital stock paid in | $100,000.00 |
| Overdrafts | 2,578.80 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 16,050.25 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,967.03 |
| 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 | 33,548.89 | | |
| Bank'g house, furniture, and fixtures | 2,283.63 | Due to other national banks | |
| Other real estate and mortg's owned | 13,163.40 | Due to State banks and bankers | 1,451.68 |
| Due from other national banks | 39,400.53 | | |
| Due from State banks and bankers | 44,474.17 | Dividends unpaid | |
| Due from approved reserve agents | 35,286.02 | | |
| Checks and other cash items | 617.97 | Individual deposits | 292,875.97 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 800.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 179.93 | | |
| Specie | 13,299.00 | Notes and bills rediscounted | |
| Legal-tender notes | 7,450.00 | 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 | 457,344.93 | Total | 457,344.93 |

### First National Bank, Canastota.

LE GRAND COLTON, *President.* No. 4419. J. C. RASBACH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $73,246.77 | Capital stock paid in | $50,000.00 |
| Overdrafts | 27.87 | | |
| U. S. bonds to secure circulation | 25,000.00 | Surplus fund | 2,800.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 3,093.29 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,380.00 |
| 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 | 317.13 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 99.02 |
| Due from other national banks | 529.52 | | |
| Due from State banks and bankers | 398.18 | Dividends unpaid | |
| Due from approved reserve agents | 10,411.18 | | |
| Checks and other cash items | 145.74 | Individual deposits | 44,606.45 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 840.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 111.63 | | |
| Specie | 3,930.00 | Notes and bills rediscounted | |
| Legal-tender notes | 2,530.00 | 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 | 123,295.89 | Total | 123,295.89 |

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## First National Bank, Candor.

E. A. BOOTH, *President.* No. 353. F. W. SMITH, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $62,213.12 | Capital stock paid in | $50,000.00 |
| Overdrafts | 425.35 | | |
| U. S. bonds to secure circulation | 18,300.00 | Surplus fund | 5,500.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 2,224.67 |
| U. S. bonds on hand | | National-bank notes outstanding | 16,470.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 33,300.09 | | |
| Bank'g house, furniture, and fixtures | 2,900.00 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 243.84 | | |
| Due from State banks and bankers | 106.21 | Dividends unpaid | |
| Due from approved reserve agents | 8,910.39 | | |
| Checks and other cash items | 199.88 | Individual deposits | 59,535.49 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 807.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 58.87 | | |
| Specie | 3,692.00 | Notes and bills rediscounted | |
| Legal-tender notes | 1,750.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 823.50 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 133,730.16 | Total | 133,730.16 |

## First National Bank, Canton.

D. S. LYNDE, *President.* No. 3696. WRILEY N. BEARD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $216,302.46 | Capital stock paid in | $65,000.00 |
| Overdrafts | 4,255.83 | | |
| 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 | 7,525.79 |
| 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 | 10,300.00 | Due to other national banks | 5,835.98 |
| Other real estate and mortg's owned | 17,550.00 | Due to State banks and bankers | |
| Due from other national banks | 4,142.81 | | |
| Due from State banks and bankers | 3,395.89 | Dividends unpaid | |
| Due from approved reserve agents | 27,785.63 | | |
| Checks and other cash items | 4,733.28 | Individual deposits | 240,539.37 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,214.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 86.96 | | |
| Specie | 21,319.70 | Notes and bills rediscounted | |
| Legal-tender notes | 15,700.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 742.50 | Liabilities other than those above stated | 4,777.92 |
| Due from Treasurer U. S. | | | |
| Total | 351,529.06 | Total | 351,529.06 |

## Putnam County National Bank, Carmel.

CLAYTON RYDER, *President.* No. 976. H. RYDER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $81,010.19 | Capital stock paid in | $100,000.00 |
| Overdrafts | 225.70 | | |
| 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 | 79,894.33 |
| U. S. bonds on hand | | National-bank notes outstanding | 89,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 203,000.00 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 583.53 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 16.00 | | |
| Due from State banks and bankers | 232.83 | Dividends unpaid | 15.00 |
| Due from approved reserve agents | 7,298.31 | | |
| Checks and other cash items | 3,725.43 | Individual deposits | 113,704.92 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 185.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | | | |
| Specie | 815.32 | Notes and bills rediscounted | |
| Legal tender notes | 6,200.00 | Bills payable | 3,511.00 |
| 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 | 407,208.78 | Total | 407,208.78 |

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## First National Bank, Carthage.

E. H. MEYERS, *President.* No. 2442. A. G. PECK, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $213,878.26 | Capital stock paid in | $100,000.00 |
| Overdrafts | 3,004.46 | | |
| 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 | 3,790.21 |
| U. S. bonds on hand | | National-bank notes outstanding | 21,600.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 25,675.15 | | |
| Bank'g house, furniture, and fixtures | 30,218.98 | | |
| Other real estate and mortg's owned | 19,045.15 | Due to other national banks | 2,432.13 |
| Due from other national banks | 3,019.17 | Due to State banks and bankers | 2,210.13 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 10,549.43 | Dividends unpaid | |
| Checks and other cash items | 526.25 | | |
| Exchanges for clearing house | | Individual deposits | 193,193.37 |
| Bills of other national banks | 351.00 | United States deposits | |
| Fractional currency, nickels, cents | 152.99 | Deposits of U.S. disbursing officers | |
| Specie | 5,680.00 | | |
| Legal-tender notes | 5,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 343,225.84 | Total | 343,225.84 |

## Carthage National Bank, Carthage.

G. B. JOHNSON, *President.* No. 3672. M. S. WILDER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $260,977.73 | Capital stock paid in | $50,000.00 |
| Overdrafts | 4,099.10 | | |
| 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 | 30,965.91 |
| 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 | 5,100.00 | | |
| Bank'g house, furniture, and fixtures | 2,905.70 | | |
| Other real estate and mortg's owned | 570.00 | Due to other national banks | 1,760.48 |
| Due from other national banks | 14,923.30 | Due to State banks and bankers | 451.19 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 31,700.36 | Dividends unpaid | |
| Checks and other cash items | 1,065.73 | | |
| Exchanges for clearing house | | Individual deposits | 252,009.92 |
| Bills of other national banks | 77.00 | United States deposits | |
| Fractional currency, nickels, cents | 77.52 | Deposits of U.S. disbursing officers | |
| Specie | 17,173.00 | | |
| 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. | | Liabilities other than those above stated | 3,794.44 |
| Total | 360,231.94 | Total | 360,231.94 |

## National Bank, Castleton.

JAMES KINGMAN, *President.* No. 842. JAS. R. DOWNER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $121,489.02 | Capital stock paid in | $100,000.00 |
| Overdrafts | 164.10 | | |
| 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 | 11,167.88 |
| 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 | 15,750.00 | Due to other national banks | |
| Due from other national banks | 215.79 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 23,943.11 | Dividends unpaid | |
| Checks and other cash items | 134.84 | | |
| Exchanges for clearing house | | Individual deposits | 57,658.39 |
| Bills of other national banks | 2,812.00 | United States deposits | |
| Fractional currency, nickels, cents | 30.44 | Deposits of U.S. disbursing officers | |
| Specie | 2,833.00 | | |
| 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 | 171.03 |
| Total | 200,497.30 | Total | 200,497.30 |

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## Catskill National Bank, Catskill.

ISAAC PRUYN, *President.* No. 1294. P. GARDNER COFFIN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $312,077.40 | Capital stock paid in | $150,000.00 |
| Overdrafts | 1,896.39 | | |
| U. S. bonds to secure circulation | 80,000.00 | Surplus fund | 30,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 74,607.53 |
| U. S. bonds on hand | | National-bank notes outstanding | 71,000.00 |
| Premiums on U. S. bonds | 6,512.50 | State-bank notes outstanding | |
| Stocks, securities, etc | 222,998.35 | | |
| Bank'g house, furniture, and fixtures | 13,000.00 | | |
| Other real estate and mortg's owned | 13,379.27 | Due to other national banks | 23,300.07 |
| Due from other national banks | 332.43 | Due to State banks and bankers | 381.89 |
| Due from State banks and bankers | 5,596.78 | | |
| Due from approved reserve agents | 81,675.23 | Dividends unpaid | |
| Checks and other cash items | 2,027.16 | | |
| Exchanges for clearing house | | Individual deposits | 420,996.78 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 106.26 | Deposits of U.S. disbursing officers | |
| Specie | 4,494.50 | | |
| Legal-tender notes | 22,590.00 | 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 | 770,286.27 | Total | 770,286.27 |

## Tanners' National Bank, Catskill.

ORRIN DAY, *President.* No. 1198. WILLIAM PALMATIER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $207,503.42 | Capital stock paid in | $150,000.00 |
| Overdrafts | 2,265.32 | | |
| 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 | 4,771.22 |
| U. S. bonds on hand | | National-bank notes outstanding | 33,247.50 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 234,933.03 | | |
| Bank'g house, furniture, and fixtures | 8,000.00 | | |
| Other real estate and mortg's owned | 13,226.86 | Due to other national banks | 6,616.80 |
| Due from other national banks | 5,334.61 | Due to State banks and bankers | 79.47 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 182,861.77 | Dividends unpaid | |
| Checks and other cash items | 7,792.32 | | |
| Exchanges for clearing house | | Individual deposits | 393,902.15 |
| Bills of other national banks | 1,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 499.21 | Deposits of U.S. disbursing officers | |
| Specie | 18,025.10 | | |
| Legal-tender notes | 17,988.00 | 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 | 738,617.14 | Total | 738,617.14 |

## First National Bank, Champlain.

JAS. AVERILL, JR., *President.* No. 316. JNO. H. CROOK, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $339,996.36 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,602.09 | | |
| 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 | 25,560.40 |
| 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 | 15,197.34 | | |
| Bank'g house, furniture, and fixtures | 6,500.00 | | |
| Other real estate and mortg's owned | 19,117.81 | Due to other national banks | 77.00 |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 52,586.26 | Dividends unpaid | |
| Checks and other cash items | 2,072.03 | | |
| Exchanges for clearing house | | Individual deposits | 293,585.61 |
| Bills of other national banks | 1,938.00 | United States deposits | |
| Fractional currency, nickels, cents | 163.12 | Deposits of U.S. disbursing officers | |
| Specie | 15,000.00 | | |
| Legal-tender notes | 2,300.00 | 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 | 514,223.01 | Total | 514,223.01 |

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### National Central Bank, Cherry Valley.

W. H. BALDWIN, *President.* No. 1136. LEONARD DAKIN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $200,262.60 | Capital stock paid in | $100,000.00 |
| Overdrafts | 465.17 | | |
| 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 | 3,021.71 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 1,700.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 72,241.00 | | |
| Bank'g house, furniture, and fixtures | 6,000.00 | | |
| Other real estate and mortg's owned | 21,109.70 | Due to other national banks | 329.62 |
| Due from other national banks | 914.62 | Due to State banks and bankers | 48.89 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 15,806.14 | Dividends unpaid | 33.00 |
| Checks and other cash items | 1,044.71 | | |
| Exchanges for clearing house | | Individual deposits | 220,445.26 |
| Bills of other national banks | 425.00 | United States deposits | |
| Fractional currency, nickels, cents | 112.79 | Deposits of U.S. disbursing officers | |
| Specie | 8,279.75 | | |
| Legal-tender notes | 8,267.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 388,878.48 | Total | 388,878.48 |

### Chester National Bank, Chester.

JOSEPH DURLAND, *President.* No. 1349. J. D. MILLSPAUGH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $170,956.08 | Capital stock paid in | $125,500.00 |
| Overdrafts | 225.47 | | |
| 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 | 28,556.23 |
| U. S. bonds on hand | 30,000.00 | National-bank notes outstanding | 79,875.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 25,000.00 | | |
| Bank'g house, furniture, and fixtures | 16,926.84 | | |
| Other real estate and mortg's owned | 2,900.00 | Due to other national banks | 5,663.65 |
| Due from other national banks | 32.16 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 17,735.60 | Dividends unpaid | 324.00 |
| Checks and other cash items | 405.87 | | |
| Exchanges for clearing house | | Individual deposits | 118,292.65 |
| Bills of other national banks | 15.00 | United States deposits | |
| Fractional currency, nickels, cents | 480.46 | Deposits of U.S. disbursing officers | |
| Specie | 19,519.05 | | |
| Legal-tender notes | 5,065.00 | 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 | 383,311.53 | Total | 383,311.53 |

### First National Bank, Clayton.

A. F. BARKER, *President.* No. 3797. H. W. MORSE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $177,474.60 | Capital stock paid in | $50,000.00 |
| Overdrafts | 992.42 | | |
| 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 | 4,493.73 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | 2,945.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 300.00 | | |
| Bank'g house, furniture, and fixtures | 1,000.00 | | |
| Other real estate and mortg's owned | 1,250.00 | Due to other national banks | 510.10 |
| Due from other national banks | 16,256.13 | Due to State banks and bankers | |
| Due from State banks and bankers | 1,907.65 | | |
| Due from approved reserve agents | 17,996.77 | Dividends unpaid | 4.00 |
| Checks and other cash items | 397.00 | | |
| Exchanges for clearing house | | Individual deposits | 162,631.85 |
| Bills of other national banks | 20.00 | United States deposits | |
| Fractional currency, nickels, cents | 308.64 | Deposits of U.S. disbursing officers | |
| Specie | 6,221.95 | | |
| Legal-tender notes | 2,841.00 | Notes 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 | 296.48 |
| Total | 256,436.16 | Total | 256,436.16 |

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## Briggs National Bank, Clyde.

L. H. PALMER, *President.* No. 2468. J. W. HINMAN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $121,185.43 | Capital stock paid in | $50,000.00 |
| Overdrafts | 962.72 | | |
| 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 | 7,617.65 |
| U. S. bonds on hand | 5,000.00 | National-bank notes outstanding | 31,000.00 |
| Premiums on U. S. bonds | 4,749.25 | State-bank notes outstanding | |
| Stocks, securities, etc | 6,143.75 | | |
| Bank'g house, furniture, and fixtures | 5,400.00 | Due to other national banks | 715.34 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 2,880.66 | | |
| Due from State banks and bankers | 9,262.36 | Dividends unpaid | |
| Due from approved reserve agents | 14,469.30 | | |
| Checks and other cash items | | Individual deposits | 125,702.43 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,032.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 125.95 | | |
| Specie | 15,249.00 | Notes and bills rediscounted | |
| Legal-tender notes | 2,000.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 1,575.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 225,035.42 | Total | 225,035.42 |

## First National Bank, Cobleskill.

J. H. TATOR, *President.* No. 461. D. C. DOW, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $379,258.69 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,114.05 | | |
| 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 | 53,135.59 |
| U. S. bonds on hand | | National-bank notes outstanding | 88,750.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 168,395.00 | | |
| Bank'g house, furniture, and fixtures | 8,000.00 | Due to other national banks | 868.45 |
| Other real estate and mortg's owned | 28,809.30 | Due to State banks and bankers | 1,007.87 |
| Due from other national banks | 1,394.07 | | |
| Due from State banks and bankers | | Dividends unpaid | 132.00 |
| Due from approved reserve agents | 92,187.80 | | |
| Checks and other cash items | 5,122.53 | Individual deposits | 529,329.44 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 2,764.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 27.91 | | |
| Specie | 6,650.00 | Notes and bills rediscounted | |
| Legal-tender notes | 5,000.00 | Bills payable | |
| U. S. certificates of deposit | 20,000.00 | | |
| Redemption fund with Treas. U. S. | 4,500.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 823,223.35 | Total | 823,223.30 |

## National Bank, Cohoes.

JOHN L. NEWMAN, *President.* No. 1347. GEO. R. WILSDON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $751,163.08 | Capital stock paid in | $250,000.05 |
| Overdrafts | 158.63 | | |
| 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 | 76,172.70 |
| U. S. bonds on hand | | National-bank notes outstanding | 176,900.00 |
| Premiums on U. S. bonds | 26,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 43,379.29 | | |
| Bank'g house, furniture, and fixtures | 36,800.00 | Due to other national banks | 44,075.01 |
| Other real estate and mortg's owned | 10,000.00 | Due to State banks and bankers | |
| Due from other national banks | 21,143.96 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 135,509.08 | | |
| Checks and other cash items | 458.92 | Individual deposits | 502,374.27 |
| Exchanges for clearing house | 1,104.26 | United States deposits | |
| Bills of other national banks | 8,465.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 84.76 | | |
| Specie | 23,625.00 | Notes and bills rediscounted | 65,000.00 |
| Legal-tender notes | 22,130.00 | Bills payable | 75,000.00 |
| 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 | 1,289,521.98 | Total | 1,289,521.98 |

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### National Bank of Cold Spring on Hudson, Cold Spring.

DANIEL BUTTERFIELD, *President.* No. 4416. D. W. HARKNESS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $77,549.85 | Capital stock paid in | $50,000.00 |
| Overdrafts | 20.00 | | |
| 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 | 4,993.72 |
| U. S. bonds on hand | 5,000.00 | National-bank notes outstanding | 9,840.00 |
| Premiums on U. S. bonds | 1,100.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 19,805.94 | | |
| 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 | 5,000.00 | Due to State banks and bankers | |
| Due from State banks and bankers | 14,999.84 | | |
| Due from approved reserve agents | 47,851.77 | Dividends unpaid | |
| Checks and other cash items | 1.33 | | |
| Exchanges for clearing house | | Individual deposits | 128,388.22 |
| Bills of other national banks | 160.00 | United States deposits | |
| Fractional currency, nickels, cents | 83.31 | Deposits of U.S. disbursing officers | |
| Specie | 10,742.40 | | |
| Legal-tender notes | 1,645.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 198,621.94 | Total | 198,621.94 |

### First National Bank, Cooperstown.

C. K. MCHARG, *President.* No. 280. THEO. C. TURNER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $358,443.35 | Capital stock paid in | $150,000.00 |
| Overdrafts | 3,871.68 | | |
| 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 | 16,346.97 |
| U. S. bonds on hand | 100.00 | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 87,604.23 | | |
| Bank'g house, furniture, and fixtures | 50,000.00 | | |
| Other real estate and mortg's owned | 11,996.35 | Due to other national banks | 412.52 |
| Due from other national banks | 13,160.83 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 41,753.08 | Dividends unpaid | |
| Checks and other cash items | 686.76 | | |
| Exchanges for clearing house | | Individual deposits | 431,713.94 |
| Bills of other national banks | 2,085.00 | United States deposits | |
| Fractional currency, nickels, cents | 92.00 | Deposits of U.S. disbursing officers | |
| Specie | 36,564.65 | | |
| Legal-tender notes | 14,163.00 | Notes 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 | 673,473.43 | Total | 673,473.43 |

### Second National Bank, Cooperstown.

G. POMEROY KEESE, *President.* No. 223. G. M. JARVIS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $407,432.02 | Capital stock paid in | $200,000.00 |
| Overdrafts | 3,636.80 | | |
| 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 | 39,288.02 |
| U. S. bonds on hand | | National-bank notes outstanding | 88,700.00 |
| Premiums on U. S. bonds | 5,800.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 548,057.77 | | |
| Bank'g house, furniture, and fixtures | 22,100.00 | | |
| Other real estate and mortg's owned | 23,554.81 | Due to other national banks | 3,717.82 |
| Due from other national banks | 4,861.32 | Due to State banks and bankers | |
| Due from State banks and bankers | 432.99 | | |
| Due from approved reserve agents | 63,914.43 | Dividends unpaid | |
| Checks and other cash items | 60.47 | | |
| Exchanges for clearing house | | Individual deposits | 830,887.77 |
| Bills of other national banks | 7,577.00 | United States deposits | |
| Fractional currency, nickels, cents | 41.00 | Deposits of U.S. disbursing officers | |
| Specie | 59,565.00 | | |
| Legal-tender notes | 11,000.00 | 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 | 1,262,533.61 | Total | 1,262,533.61 |

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## First National Bank, Corning.

J. A. DRAKE, *President.* No. 2655. D. S. DRAKE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $327,248.16 | Capital stock paid in | $50,000.00 |
| Overdrafts | 949.22 | | |
| U. S. bonds to secure circulation | 12,500.00 | Surplus fund | 90,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 11,977.47 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 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 | 631.77 | Due to State banks and bankers | |
| Due from State banks and bankers | 4,137.24 | | |
| Due from approved reserve agents | 110,455.02 | Dividends unpaid | |
| Checks and other cash items | 1,055.96 | | |
| Exchanges for clearing house | | Individual deposits | 351,320.58 |
| Bills of other national banks | 519.00 | United States deposits | |
| Fractional currency, nickels, cents | 251.27 | Deposits of U.S. disbursing officers | |
| Specie | 22,462.15 | | |
| Legal-tender notes | 10,817.00 | 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 | 514,548.05 | Total | 514,548.05 |

## First National Bank, Cortland.

E. KEATOR, *President.* No. 226. E. ALLEY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $317,735.25 | Capital stock paid in | $125,000.00 |
| Overdrafts | 8,484.36 | | |
| 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 | 43,251.44 |
| U. S. bonds on hand | | National-bank notes outstanding | 28,125.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 263,885.29 | | |
| Bank'g house, furniture, and fixtures | 32,000.00 | | |
| Other real estate and mortg's owned | 10,200.00 | Due to other national banks | 620.56 |
| Due from other national banks | 2,630.40 | Due to State banks and bankers | 1,504.36 |
| Due from State banks and bankers | 496.09 | | |
| Due from approved reserve agents | 85,133.74 | Dividends unpaid | |
| Checks and other cash items | 521.68 | | |
| Exchanges for clearing house | | Individual deposits | 535,831.99 |
| Bills of other national banks | 2,844.00 | United States deposits | |
| Fractional currency, nickels, cents | 375.29 | Deposits of U.S. disbursing officers | |
| Specie | 37,971.00 | | |
| Legal-tender notes | 1,900.00 | 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 | 796,833.35 | Total | 796,833.35 |

## Second National Bank, Cortland.

HECTOR COWAN, *President.* No. 2827. E. D. BARKER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $155,543.42 | Capital stock paid in | $100,000.00 |
| Overdrafts | 2,865.27 | | |
| 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 | 620.98 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 13,941.77 | | |
| Bank'g house, furniture, and fixtures | 31,830.56 | | |
| Other real estate and mortg's owned | 21,721.84 | Due to other national banks | 449.36 |
| Due from other national banks | 1,128.07 | Due to State banks and bankers | 80.46 |
| Due from State banks and bankers | 524.70 | | |
| Due from approved reserve agents | 58,383.89 | Dividends unpaid | |
| Checks and other cash items | 1,472.70 | | |
| Exchanges for clearing house | | Individual deposits | 216,898.76 |
| Bills of other national banks | 4,580.00 | United States deposits | |
| Fractional currency, nickels, cents | 131.09 | Deposits of U.S. disbursing officers | |
| Specie | 17,301.25 | | |
| 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 | 340,549.56 | Total | 340,549.56 |

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### National Bank, Cortland.

S. S. KNOX, *President.* No. 2272. F. J. PECK, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $328,160.30 | Capital stock paid in | $125,000.00 |
| Overdrafts | 885.32 | | |
| 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 | 36,737.38 |
| U. S. bonds on hand | | National-bank notes outstanding | 27,825.00 |
| Premiums on U. S. bonds | 1,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 60,801.65 | | |
| Bank'g house, furniture, and fixtures | 20,000.00 | | |
| Other real estate and mortg's owned | 11,500.00 | Due to other national banks | 701.30 |
| Due from other national banks | 5,920.99 | Due to State banks and bankers | 1,047.54 |
| Due from State banks and bankers | 1,338.21 | | |
| Due from approved reserve agents | 43,961.01 | Dividends unpaid | |
| Checks and other cash items | 9,781.07 | | |
| Exchanges for clearing house | | Individual deposits | 313,198.09 |
| Bills of other national banks | 2,598.00 | United States deposits | |
| Fractional currency, nickels, cents | 321.51 | Deposits of U.S. disbursing officers | |
| Specie | 23,585.00 | | |
| Legal-tender notes | 6,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,406.25 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 549,009.31 | Total | 549,009.31 |

### National Bank, Coxsackie.

PLATT COONLEY, *President.* No. 1398. ALBERT PARKER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $164,425.16 | Capital stock paid in | $100,000.00 |
| Overdrafts | 116.84 | | |
| 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 | 7,218.64 |
| 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 | 2,500.00 | | |
| Bank'g house, furniture, and fixtures | 6,500.00 | | |
| Other real estate and mortg's owned | 5,820.62 | Due to other national banks | 1,777.97 |
| Due from other national banks | 361.88 | Due to State banks and bankers | 1,148.54 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 32,616.15 | Dividends unpaid | 107.77 |
| Checks and other cash items | 655.03 | | |
| Exchanges for clea..ng house | | Individual deposits | 104,606.28 |
| Bills of other national banks | 165.00 | United States deposits | |
| Fractional currency, nickels, cents | 180.47 | Deposits of U.S. disbursing officers | |
| Specie | 6,503.35 | | |
| Legal-tender notes | 5,765.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 279,859.50 | Total | 279,859.50 |

### First National Bank, Cuba.

GEO. H. ELDRIDGE, *President.* No. 2451. H. C. MORGAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $151,816.72 | Capital stock paid in | $50,000.00 |
| Overdrafts | 2,181.40 | | |
| 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 | 13,641.53 |
| 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 | 7,500.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 6,533.87 |
| Due from other national banks | 370.18 | Due to State banks and bankers | 53.75 |
| Due from State banks and bankers | 3,481.69 | | |
| Due from approved reserve agents | 8,264.87 | Dividends unpaid | |
| Checks and other cash items | 622.54 | | |
| Exchanges for clearing house | | Individual deposits | 90,597.99 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 45.70 | Deposits of U. S. disbursing officers | |
| Specie | 4,772.00 | | |
| Legal-tender notes | 2,963.00 | Notes and bills rediscounted | 3,003.46 |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 195,080.60 | Total | 195,080.60 |

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## Cuba National Bank, Cuba.

C. S. DAVIS, *President.* No. 1143. C. A. ACKERLY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $252,184.27 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,089.59 | | |
| 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 | 6,787.93 |
| U. S. bonds on hand | | National-bank notes outstanding | 88,500.00 |
| Premiums on U. S. bonds | 5,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 1,000.00 | | |
| Bank'g house, furniture, and fixtures | 8,000.00 | Due to other national banks | |
| Other real estate and mortg's owned | 2,000.00 | Due to State banks and bankers | |
| Due from other national banks | 4,624.25 | | |
| Due from State banks and bankers | 220.98 | Dividends unpaid | |
| Due from approved reserve agents | 5,490.38 | | |
| Checks and other cash items | 345.29 | Individual deposits | 151,767.79 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 160.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 30.46 | | |
| Specie | 10,730.50 | Notes and bills rediscounted | |
| Legal-tender notes | 3,300.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 2,380.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S | | | |
| Total | 397,055.72 | Total | 397,055.72 |

## Merchants and Farmers' National Bank, Dansville.

WILLIAM T. SPINNING, *President.* No. 4482. J. M. EDWARDS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $68,889.33 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,288.03 | | |
| 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 | 1,459.04 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,247.50 |
| Premiums on U. S. bonds | 900.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 14,500.00 | | |
| Bank'g house, furniture, and fixtures | 2,000.00 | Due to other national banks | |
| Other real estate and mortg's owned | 13,800.00 | Due to State banks and bankers | 1,100.00 |
| Due from other national banks | 1,087.42 | | |
| Due from State banks and bankers | 871.66 | Dividends unpaid | |
| Due from approved reserve agents | 691.04 | | |
| Checks and other cash items | 265.01 | Individual deposits | 50,608.32 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 85.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 65.87 | | |
| Specie | 3,209.00 | Notes and bills rediscounted | 4,600.00 |
| Legal-tender notes | 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 | 121,214.86 | Total | 121,214.86 |

## Delaware National Bank, Delhi.

JOHN A. KEMP, *President.* No. 1323. WALTER G. EDGERTON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $296,639.82 | Capital stock paid in | $100,000.00 |
| Overdrafts | 2,524.15 | | |
| 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 | 4,603.46 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,900.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 7,500.00 | | |
| Bank'g house, furniture, and fixtures | 5,890.00 | Due to other national banks | |
| Other real estate and mortg's owned | 13,969.66 | Due to State banks and bankers | |
| Due from other national banks | 2,051.23 | | |
| Due from State banks and bankers | 657.42 | Dividends unpaid | 272.00 |
| Due from approved reserve agents | 26,432.04 | | |
| Checks and other cash items | 20,665.97 | Individual deposits | 273,811.83 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 185.00 | | |
| Specie | 9,202.00 | Notes and bills rediscounted | 9,000.00 |
| Legal-tender notes | 5,620.00 | 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 | 443,587.29 | Total | 443,587.29 |



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## NEW YORK.

### Deposit National Bank, Deposit.

C. J. KNAPP, *President.* No. 472. CHAS. P. KNAPP, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $171,216.58 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,788.00 | | |
| 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 | 24,043.14 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,070.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 32,316.40 | | |
| Bank'g house, furniture, and fixtures | 26,771.96 | | |
| Other real estate and mortg's owned | 21,400.00 | Due to other national banks | 666.04 |
| Due from other national banks | 2,645.39 | Due to State banks and bankers | 673.83 |
| Due from State banks and bankers | 84.61 | | |
| Due from approved reserve agents | | Dividends unpaid | |
| Checks and other cash items | 1,048.67 | | |
| Exchanges for clearing house | | Individual deposits | 102,836.92 |
| Bills of other national banks | 265.00 | United States deposits | |
| Fractional currency, nickels, cents | 115.82 | Deposits of U.S. disbursing officers | |
| Specie | 7,639.00 | | |
| Legal-tender notes | 7,306.00 | 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 | 300,289.93 | Total | 300,289.93 |

### Dover Plains National Bank, Dover Plains.

GEO. W. KETCHAM, *President.* No. 822. R. P. KETCHAM, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $94,097.02 | 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 | 11,254.08 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 116,940.00 | | |
| Bank'g house, furniture, and fixtures | 5,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 1,974.50 |
| Due from other national banks | 1,936.06 | Due to State banks and bankers | |
| Due from State banks and bankers | 303.01 | | |
| Due from approved reserve agents | 3,286.88 | Dividends unpaid | 360.00 |
| Checks and other cash items | 125.97 | | |
| Exchanges for clearing house | | Individual deposits | 105,201.63 |
| Bills of other national banks | 1,377.00 | United States deposits | |
| Fractional currency, nickels, cents | 24.27 | Deposits of U.S. disbursing officers | |
| Specie | 7,200.00 | | |
| Legal-tender notes | 1,250.00 | 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 | 283,790.21 | Total | 283,790.21 |

### Dundee National Bank, Dundee.

J. V. BIGELOW, *President.* No. 2463. G. S. SHATTUCK, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $94,652.69 | Capital stock paid in | $50,000.00 |
| Overdrafts | 871.22 | | |
| 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 | 912.35 |
| U. S. bonds on hand | | National-bank notes outstanding | 10,890.00 |
| 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 | 4,038.82 | Due to other national banks | |
| Due from other national banks | 174.47 | Due to State banks and bankers | 21.94 |
| Due from State banks and bankers | 950.28 | | |
| Due from approved reserve agents | 17,106.49 | Dividends unpaid | |
| Checks and other cash items | 166.72 | | |
| Exchanges for clearing house | | Individual deposits | 84,471.18 |
| Bills of other national banks | 160.00 | United States deposits | |
| Fractional currency, nickels, cents | 138.63 | Deposits of U.S. disbursing officers | |
| Specie | 4,448.65 | | |
| Legal-tender notes | 3,525.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 146,295.47 | Total | 146,295.47 |

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## Lake Shore National Bank, Dunkirk.

A. H. MARSH, *President.* No. 2916. A. J. LUNT, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $490,141.47 | Capital stock paid in | $105,000.00 |
| Overdrafts | 2,120.38 | | |
| U. S. bonds to secure circulation | 30,000.00 | Surplus fund | 75,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 32,148.17 |
| U. S. bonds on hand | | National-bank notes outstanding | 26,600.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 34.26 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 2,144.41 |
| Due from other national banks | 10,779.11 | | |
| Due from State banks and bankers | 16,786.97 | Dividends unpaid | |
| Due from approved reserve agents | 94,306.32 | | |
| Checks and other cash items | 525.50 | Individual deposits | 450,460.51 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 2,070.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 338.00 | | |
| Specie | 33,704.60 | Notes and bills rediscounted | |
| Legal-tender notes | 9,265.00 | 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 | 691,387.35 | Total | 691,387.35 |

## Merchants' National Bank, Dunkirk.

C. D. MURRAY, *President.* No. 2619. P. J. MULHOLLAND, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $384,741.05 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,807.94 | | |
| 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 | 12,241.83 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 3,427.45 | | |
| Bank'g house, furniture, and fixtures | 20,000.00 | Due to other national banks | 384.58 |
| Other real estate and mortg's owned | 1,557.32 | Due to State banks and bankers | 2,728.27 |
| Due from other national banks | 2,246.61 | | |
| Due from State banks and bankers | 2,074.43 | Dividends unpaid | |
| Due from approved reserve agents | 28,980.76 | | |
| Checks and other cash items | 806.38 | Individual deposits | 331,933.39 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 165.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 163.13 | | |
| Specie | 15,568.00 | Notes and bills rediscounted | |
| Legal-tender notes | 7,125.00 | 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 | 494,788.07 | Total | 494,788.07 |

## First National Bank, Earlville.

H. G. GREENE, *President.* No. 4493. GUY H. CLARK, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $76,950.42 | Capital stock paid in | $50,000.00 |
| Overdrafts | 228.49 | | |
| 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 | 466.78 |
| 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 | 10,807.85 | | |
| Bank'g house, furniture, and fixtures | 3,500.00 | Due to other national banks | 330.30 |
| Other real estate and mortg's owned | 4,555.38 | Due to State banks and bankers | 253.73 |
| Due from other national banks | 1,820.09 | | |
| Due from State banks and bankers | 414.28 | Dividends unpaid | |
| Due from approved reserve agents | 2,675.98 | | |
| Checks and other cash items | 57.44 | Individual deposits | 54,105.31 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 104.69 | | |
| Specie | 2,385.00 | Notes and bills rediscounted | |
| Legal-tender notes | 2,209.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 197.50 | Liabilities other than those above stated | |
| Due from Treasurer U. S | | | |
| Total | 144,906.12 | Total | 144,906.12 |

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## NEW YORK.

### First National Bank, Edmeston.

CALEB CLARK, *President.* No. 3681. T. BOOTMAN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $94,183.15 | Capital stock paid in | $50,000.00 |
| Overdrafts | 207.92 | | |
| 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 | 2,408.64 |
| U. S. bonds on hand | | National-bank notes outstanding | 10,850.00 |
| Premiums on U. S. bonds | 850.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 19,921.46 | | |
| Bank'g house, furniture, and fixtures | 919.76 | | |
| Other real estate and mortg's owned | | Due to other national banks | 158.66 |
| Due from other national banks | 636.55 | Due to State banks and bankers | |
| Due from State banks and bankers | 5.74 | | |
| Due from approved reserve agents | 28,175.81 | Dividends unpaid | 459.50 |
| Checks and other cash items | 1,932.96 | | |
| Exchanges for clearing house | | Individual deposits | 92,274.99 |
| Bills of other national banks | 20.00 | United States deposits | |
| Fractional currency, nickels, cents | 5.44 | Deposits of U. S. disbursing officers | |
| Specie | 3,030.50 | | |
| 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 | 161,751.79 | Total | 161,751.79 |

### First National Bank, Ellenville.

M. E. CLARK, *President.* No. 45. FRANK B. HOORNBEEK, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $162,863.75 | Capital stock paid in | $50,000.00 |
| Overdrafts | 161.70 | | |
| 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 | 4,629.32 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 1,850.00 | | |
| Bank'g house, furniture, and fixtures | 8,205.85 | | |
| Other real estate and mortg's owned | | Due to other national banks | 2,622.84 |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | 2,432.11 | | |
| Due from approved reserve agents | 10,929.23 | Dividends unpaid | 127.20 |
| Checks and other cash items | 985.75 | | |
| Exchanges for clearing house | | Individual deposits | 122,156.17 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | .49 | Deposits of U. S. disbursing officers | |
| Specie | 5,281.65 | | |
| Legal-tender notes | 1,000.00 | 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. | 200.00 | Liabilities other than those above stated | |
| Total | 220,035.53 | Total | 220,035.53 |

### Home National Bank, Ellenville.

JOHN MCELHONE, *President.* No. 2117. GEORGE H. SMITH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $164,053.64 | Capital stock paid in | $75,000.00 |
| Overdrafts | 345.76 | | |
| 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 | 15,957.45 |
| U. S. bonds on hand | | National-bank notes outstanding | 21,900.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 3,714.24 | | |
| Bank'g house, furniture, and fixtures | 5,200.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 11,322.03 |
| Due from other national banks | 3,055.35 | Due to State banks and bankers | 452.60 |
| Due from State banks and bankers | 188.00 | | |
| Due from approved reserve agents | 48,781.76 | Dividends unpaid | 561.94 |
| Checks and other cash items | 1,004.74 | | |
| Exchanges for clearing house | | Individual deposits | 122,466.22 |
| Bills of other national banks | 1,250.00 | United States deposits | |
| Fractional currency, nickels, cents | 501.20 | Deposits of U. S. disbursing officers | |
| Specie | 12,945.55 | | |
| Legal-tender notes | 1,180.00 | Notes 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 | 1,125.00 |
| Total | 268,785.24 | Total | 268,785.24 |

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# NEW YORK.

## Second National Bank, Elmira.

SEYMOUR DEXTER, *President.* No. 149. D. M. PRATT, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $787,084.01 | Capital stock paid in | $300,000.00 |
| Overdrafts | 2,183.16 | | |
| 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 | 25,445.62 |
| 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 | 108,350.35 | | |
| Bank'g house, furniture, and fixtures | 40,000.00 | | |
| Other real estate and mortg's owned | 2,483.33 | Due to other national banks | 92,810.52 |
| Due from other national banks | 51,663.55 | Due to State banks and bankers | 21,569.45 |
| Due from State banks and bankers | 22,039.15 | | |
| Due from approved reserve agents | 106,922.80 | Dividends unpaid | 230.00 |
| Checks and other cash items | 9,731.11 | | |
| Exchanges for clearing house | | Individual deposits | 702,117.38 |
| Bills of other national banks | 21,873.00 | United States deposits | 48,736.77 |
| Fractional currency, nickels, cents | 220.76 | Deposits of U. S. disbursing officers | 1,432.48 |
| Specie | 44,541.00 | | |
| 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 | 1,327,342.22 | Total | 1,327,342.22 |

## First National Bank of Fishkill Landing, Fishkill.

J. T. SMITH, *President.* No. 35. M. E. CURTISS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $270,392.31 | Capital stock paid in | $100,000.00 |
| Overdrafts | 213.80 | | |
| 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 | 52,514.50 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,200.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 88,096.23 | | |
| Bank'g house, furniture, and fixtures | 25,600.00 | | |
| Other real estate and mortg's owned | 13,536.39 | Due to other national banks | 29,277.12 |
| Due from other national banks | 19,088.92 | Due to State banks and bankers | 56.10 |
| Due from State banks and bankers | 4,577.70 | | |
| Due from approved reserve agents | 26,080.35 | Dividends unpaid | |
| Checks and other cash items | 4,024.40 | | |
| Exchanges for clearing house | | Individual deposits | 268,610.70 |
| Bills of other national banks | 5,191.00 | United States deposits | |
| Fractional currency, nickels, cents | 997.07 | Deposits of U. S. disbursing officers | |
| Specie | 5,135.25 | | |
| Legal-tender notes | 15,600.00 | 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 | 504,658.42 | Total | 504,658.42 |

## National Mohawk River Bank, Fonda.

J. LEDLIE HEES, *President.* No. 1212. J. J. VEEDER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $333,513.35 | Capital stock paid in | $100,000.00 |
| Overdrafts | 440.27 | | |
| 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 | 7,297.56 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,290.00 |
| 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 | 6,700.00 | Due to other national banks | 2,764.06 |
| Due from other national banks | 4,899.80 | Due to State banks and bankers | 552.63 |
| Due from State banks and bankers | 316.47 | | |
| Due from approved reserve agents | 109,013.66 | Dividends unpaid | 180.00 |
| Checks and other cash items | 265.76 | | |
| Exchanges for clearing house | | Individual deposits | 354,507.31 |
| Bills of other national banks | 1,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 173.25 | Deposits of U. S. disbursing officers | |
| Specie | 17,519.00 | | |
| 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 | 531,091.56 | Total | 531,091.56 |

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## NEW YORK.

### First National Bank, Fort Edward.

J. M. NORTHUP, *President.* No. 3330. A. R. WING, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $361,468.14 | Capital stock paid in | $75,000.00 |
| Overdrafts | 599.21 | | |
| 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 | 23,243.06 |
| U. S. bonds on hand | | National-bank notes outstanding | 34,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 57,000.00 | | |
| Bank'g house, furniture, and fixtures | 3,000.00 | Due to other national banks | 4,519.33 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 4,613.90 | | |
| Due from State banks and bankers | | Dividends unpaid | 260.00 |
| Due from approved reserve agents | 26,448.67 | | |
| Checks and other cash items | 2,087.78 | Individual deposits | 377,279.14 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 2,810.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 110.00 | | |
| Specie | 20,013.83 | Notes and bills rediscounted | |
| Legal-tender notes | 9,000.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 1,800.00 | | |
| Due from Treasurer U. S. | 350.00 | Liabilities other than those above stated | |
| Total | 529,301.53 | Total | 529,301.53 |

### Fort Plain National Bank, Fort Plain.

ANDREW DUNN, *President.* No. 2860. F. S. HASLETT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $550,835.74 | Capital stock paid in | $200,000.00 |
| Overdrafts | 214.59 | | |
| 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 | 159,510.13 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,400.00 |
| Premiums on U. S. bonds | 3,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 343,350.00 | | |
| Bank'g house, furniture, and fixtures | 15,000.00 | Due to other national banks | 1,475.92 |
| Other real estate and mortg's owned | 49,850.00 | Due to State banks and bankers | 151.91 |
| Due from other national banks | 567.64 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 115,101.05 | | |
| Checks and other cash items | 589.04 | Individual deposits | 746,493.19 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 3,020.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 167.69 | | |
| Specie | 39,420.40 | Notes and bills rediscounted | |
| Legal-tender notes | 18,665.00 | 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 | 1,192,031.15 | Total | 1,192,031.15 |

### First National Bank, Frankfort.

HENRY CHURCHILL, *President.* No. 3582. A. W. HASLEHURST, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $116,014.18 | Capital stock paid in | $50,000.00 |
| Overdrafts | 419.38 | | |
| 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 | 11,199.25 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 3,990.00 | | |
| Bank'g house, furniture, and fixtures | 5,873.50 | Due to other national banks | 2,121.18 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 756.23 |
| Due from other national banks | 11,320.68 | | |
| Due from State banks and bankers | 69.52 | Dividends unpaid | |
| Due from approved reserve agents | 3,895.41 | | |
| Checks and other cash items | 100.62 | Individual deposits | 81,910.07 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 640.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 59.44 | | |
| Specie | 5,876.50 | Notes and bills rediscounted | |
| Legal-tender notes | 2,615.00 | 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 | 163,936.73 | Total | 163,936.73 |

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## First National Bank, Franklin.

A. S. DOUGLAS, *President.* No. 282. EDSON C. STEWART, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $119,004.02 | Capital stock paid in | $50,000.00 |
| Overdrafts | 151.58 | | |
| 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 | 4,439.98 |
| U. S. bonds on hand | | National-bank notes outstanding | 43,897.50 |
| Premiums on U. S. bonds | 1,550.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 22,610.00 | | |
| Bank'g house, furniture, and fixtures | 2,800.00 | Due to other national banks | 52.97 |
| Other real estate and mortg's owned | 1,200.00 | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | 57.00 |
| Due from approved reserve agents | 42,589.19 | | |
| Checks and other cash items | 1,449.94 | Individual deposits | 135,560.28 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 386.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 35.65 | | |
| Specie | 5,616.35 | Notes and bills rediscounted | |
| Legal-tender notes | 2,365.00 | 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 | 252,007.73 | Total | 252,007.73 |

## First National Bank, Franklinville.

THOMAS CASE, *President.* No. 2345. J. D. CASE, *Cashier.*

| | | | |
|---|---|---|---|
| Loan and discounts | $164,857.35 | Capital stock paid in | $55,000.00 |
| Overdrafts | 331.37 | | |
| U. S. bonds to secure circulation | 15,000.00 | Surplus fund | 21,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 2,099.21 |
| U. S. bonds on hand | | National-bank notes outstanding | 13,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 7,149.06 | | |
| Bank'g house, furniture, and fixtures | 6,500.00 | | |
| Other real estate and mortg's owned | 8,019.84 | Due to other national banks | |
| Due from other national banks | 659.20 | Due to State banks and bankers | |
| Due from State banks and bankers | 3,705.97 | | |
| Due from approved reserve agents | 7,655.72 | Dividends unpaid | |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 136,509.04 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 24.88 | Deposits of U.S. disbursing officers | |
| Specie | 7,701.30 | | |
| Legal-tender notes | 5,845.00 | 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 | 16.44 |
| Total | 228,124.69 | Total | 228,124.69 |

## Farmers' National Bank, Franklinville.

JOHN NAPIER, *President.* No. 2755. R. S. LITCHFIELD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $212,808.18 | Capital stock paid in | $52,000.00 |
| Overdrafts | 1,962.64 | | |
| 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 | 1,893.81 |
| 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 | 3,634.53 | | |
| Bank'g house, furniture, and fixtures | 6,690.00 | | |
| Other real estate and mortg's owned | 5,525.00 | Due to other national banks | |
| Due from other national banks | 284.66 | Due to State banks and bankers | |
| Due from State banks and bankers | 8,343.19 | | |
| Due from approved reserve agents | 19,310.85 | Dividends unpaid | |
| Checks and other cash items | 1,623.51 | | |
| Exchanges for clearing house | | Individual deposits | 218,618.52 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 162.12 | Deposits of U.S. disbursing officers | |
| Specie | 10,226.65 | | |
| Legal-tender notes | 10,266.00 | 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 | 298,012.33 | Total | 298,012.33 |

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### Fredonia National Bank, Fredonia.

R. H. HALL, *President.* No. 841. F. R. GREEN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $568,498.64 | Capital stock paid in | $100,000.00 |
| Overdrafts | 9,868.04 | | |
| 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 | 26,629.18 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,090.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 26,250.00 | | |
| Bank'g house, furniture, and fixtures | 8,000.00 | | |
| Other real estate and mortg's owned | 10,340.17 | Due to other national banks | 8,868.23 |
| Due from other national banks | 7,394.22 | Due to State banks and bankers | 5,515.78 |
| Due from State banks and bankers | 11,489.06 | | |
| Due from approved reserve agents | 34,108.70 | Dividends unpaid | |
| Checks and other cash items | 2,270.61 | | |
| Exchanges for clearing house | | Individual deposits | 445,075.27 |
| Bills of other national banks | 105.00 | United States deposits | |
| Fractional currency, nickels, cents | 295.56 | Deposits of U.S. disbursing officers | |
| Specie | 14,203.50 | | |
| Legal-tender notes | 19,781.00 | Notes and bills rediscounted | 38,051.04 |
| 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 | 738,729.50 | Total | 738,729.50 |

### First National Bank, Friendship.

A. MINER WELLMAN, *President.* No. 265. F. R. UTTER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $166,345.32 | Capital stock paid in | $75,000.00 |
| Overdrafts | 3,251.52 | | |
| U. S. bonds to secure circulation | 20,000.00 | Surplus fund | 35,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,350.05 |
| U. S. bonds on hand | | National-bank notes outstanding | 18,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 15,239.46 | | |
| Bank'g house, furniture, and fixtures | 10,400.00 | | |
| Other real estate and mortg's owned | 16,894.77 | Due to other national banks | 215.09 |
| Due from other national banks | 1,234.89 | Due to State banks and bankers | 1,831.18 |
| Due from State banks and bankers | 5,912.13 | | |
| Due from approved reserve agents | 3,987.21 | Dividends unpaid | |
| Checks and other cash items | 731.32 | | |
| Exchanges for clearing house | | Individual deposits | 116,520.76 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 207.31 | Deposits of U.S. disbursing officers | |
| Specie | 8,416.15 | | |
| Legal-tender notes | 4,397.00 | 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 | 257,917.08 | Total | 257,917.08 |

### Citizens' National Bank, Friendship.

S. M. NORTON, *President.* No. 2632. M. W. POTTER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $111,675.87 | Capital stock paid in | $50,000.00 |
| Overdrafts | 339.24 | | |
| 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 | 8,818.23 |
| 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 | 7,000.00 | | |
| Other real estate and mortg's owned | 2,100.00 | Due to other national banks | |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | 15.34 | | |
| Due from approved reserve agents | 16,577.19 | Dividends unpaid | |
| Checks and other cash items | 169.89 | | |
| Exchanges for clearing house | | Individual deposits | 86,373.35 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 69.05 | Deposits of U.S. disbursing officers | |
| Specie | 5,840.00 | | |
| Legal-tender notes | 4,155.00 | 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 | 200,191.58 | Total | 200,191.58 |

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## First National Bank, Fulton.

D. W. GARDNER, *President.* No. 968. AMOS YOUMANS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $95,597.12 | Capital stock paid in | $57,500.00 |
| Overdrafts | 420.01 | | |
| 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 | 4,750.67 |
| U. S. bonds on hand | | National-bank notes outstanding | 50,750.00 |
| 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 | 780.92 |
| Due from other national banks | 242.14 | Due to State banks and bankers | 192.46 |
| Due from State banks and bankers | 236.01 | | |
| Due from approved reserve agents | 9,976.58 | Dividends unpaid | |
| Checks and other cash items | 2,497.05 | | |
| Exchanges for clearing house | | Individual deposits | 38,518.85 |
| Bills of other national banks | 1,256.00 | United States deposits | |
| Fractional currency, nickels, cents | 24.74 | Deposits of U.S. disbursing officers | |
| Specie | 5,640.75 | | |
| Legal-tender notes | 1,515.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | 6,000.00 |
| Redemption fund with Treas. U. S. | 2,587.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 178,492.90 | Total | 178,492.90 |

## Citizens' National Bank, Fulton.

GEO. M. CASE, *President.* No. 1178. GEO. KELLOGG, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $146,776.37 | Capital stock paid in | $75,000.00 |
| Overdrafts | 439.83 | | |
| U. S. bonds to secure circulation | 75,000.00 | Surplus fund | 45,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 11,960.22 |
| U. S. bonds on hand | | National-bank notes outstanding | 67,495.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 36,500.00 | | |
| Bank'g house, furniture, and fixtures | | | |
| Other real estate and mortg's owned | 13,095.52 | Due to other national banks | 4,340.54 |
| Due from other national banks | 555.16 | Due to State banks and bankers | 111.92 |
| Due from State banks and bankers | 240.39 | | |
| Due from approved reserve agents | 21,921.30 | Dividends unpaid | |
| Checks and other cash items | 457.44 | | |
| Exchanges for clearing house | | Individual deposits | 100,685.74 |
| Bills of other national banks | 3,287.00 | United States deposits | |
| Fractional currency, nickels, cents | 35.12 | Deposits of U.S. disbursing officers | |
| Specie | 2,715.00 | | |
| Legal-tender notes | 5,000.00 | 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 | 4,804.71 |
| Total | 309,398.13 | Total | 309,398.13 |

## Fultonville National Bank, Fultonville.

J. H. STARIN, *President.* No. 2869. O. F. CONABLE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $139,905.19 | Capital stock paid in | $50,000.00 |
| Overdrafts | 96.96 | | |
| 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 | 23,725.35 |
| U. S. bonds on hand | | National-bank notes outstanding | 9,810.00 |
| Premiums on U. S. bonds | 1,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 6,206.00 | | |
| Bank'g house, furniture, and fixtures | 1,100.00 | | |
| Other real estate and mortg's owned | 4,000.00 | Due to other national banks | 1,297.74 |
| Due from other national banks | 614.10 | Due to State banks and bankers | |
| Due from State banks and bankers | 1,051.12 | | |
| Due from approved reserve agents | 34,395.84 | Dividends unpaid | |
| Checks and other cash items | 383.24 | | |
| Exchanges for clearing house | | Individual deposits | 131,920.75 |
| Bills of other national banks | 1,590.00 | United States deposits | |
| Fractional currency, nickels, cents | 42.39 | Deposits of U.S. disbursing officers | |
| Specie | 11,042.00 | | |
| Legal-tender notes | 10,264.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 224,753.84 | Total | 224,753.84 |

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### Genesee Valley National Bank, Geneseo.

J. W. WADSWORTH, *President.* No. 886. THEO. F. OLMSTED, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $229,428.96 | Capital stock paid in | $150,000.00 |
| Overdrafts | 78.22 | | |
| 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 | 15,887.03 |
| U. S. bonds on hand | 20,500.00 | National-bank notes outstanding | 131,215.00 |
| Premiums on U. S. bonds | 1,707.50 | State-bank notes outstanding | |
| Stocks, securities, etc | 11,700.00 | | |
| 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 | 111.08 |
| Due from other national banks | 6,094.69 | | |
| Due from State banks and bankers | 5,122.00 | Dividends unpaid | 45.00 |
| Due from approved reserve agents | 38,236.29 | | |
| Checks and other cash items | 14,159.59 | Individual deposits | 156,506.50 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,263.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 275.01 | | |
| Specie | 14,382.60 | Notes and bills rediscounted | |
| Legal-tender notes | | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 6,666.75 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 503,764.61 | Total | 503,764.61 |

### First National Bank, Geneva.

A. L. CHEW, *President.* No. 167. THOS. H. CHEW, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $294,510.55 | Capital stock paid in | $100,000.00 |
| Overdrafts | 119.45 | | |
| 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 | 23,553.65 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 10,000.00 | | |
| Bank'g house, furniture, and fixtures | 16,475.00 | Due to other national banks | 11,383.89 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 21,313.47 | | |
| Due from State banks and bankers | 1,186.93 | Dividends unpaid | |
| Due from approved reserve agents | 45,073.74 | | |
| Checks and other cash items | 12,759.04 | Individual deposits | 262,542.64 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 2,949.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 300.00 | | |
| Specie | 27,318.00 | Notes and bills rediscounted | |
| Legal-tender notes | 1,850.00 | 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 | 459,980.18 | Total | 459,980.18 |

### Geneva National Bank, Geneva.

S. H. VER PLANCK, *President.* No. 949. M. S. SANDFORD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $507,780.13 | Capital stock paid in | $150,000.00 |
| Overdrafts | 278.60 | | |
| 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 | 20,615.24 |
| U. S. bonds on hand | | National-bank notes outstanding | 33,750.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 27,703.40 | | |
| Bank'g house, furniture, and fixtures | 26,000.00 | Due to other national banks | 301.26 |
| Other real estate and mortg's owned | 809.00 | Due to State banks and bankers | 11.05 |
| Due from other national banks | 1,492.51 | | |
| Due from State banks and bankers | 1,966.56 | Dividends unpaid | |
| Due from approved reserve agents | 86,955.16 | | |
| Checks and other cash items | 1,444.32 | Individual deposits | 488,553.31 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 6,122.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 1,382.33 | | |
| Specie | 54,528.35 | Notes and bills rediscounted | |
| Legal-tender notes | 12,850.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 1,337.50 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 768,230.86 | Total | 768,230.86 |

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# NEW YORK.

## First National Bank, Glens Falls.

J. LAPHAM, *President.* No. 980. E. T. JOHNSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $872,068.01 | Capital stock paid in | $136,400.00 |
| Overdrafts | 2,997.53 | | |
| 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 | 126,153.02 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 109,108.00 | | |
| Bank'g house, furniture, and fixtures | 12,000.00 | Due to other national banks | 33,116.47 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 309.29 |
| Due from other national banks | 36,284.77 | | |
| Due from State banks and bankers | 2,938.39 | Dividends unpaid | 87.68 |
| Due from approved reserve agents | 191,725.17 | | |
| Checks and other cash items | 3,106.94 | Individual deposits | 967,772.26 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 3,419.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 63.91 | | |
| Specie | 32,325.00 | Notes and bills rediscounted | |
| Legal-tender notes | 6,000.00 | Bills payable | |
| U. S. certificates of deposit | 20,000.00 | | |
| Redemption fund with Treas. U. S. | 2,250.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 1,344,286.72 | Total | 1,344,286.72 |

## Glens Falls National Bank, Glens Falls.

J. W. FINCH, *President.* No. 1293. WM. A. WAIT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $796,637.11 | Capital stock paid in | $112,000.00 |
| Overdrafts | 3,334.50 | | |
| 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 | 118,386.41 |
| U. S. bonds on hand | | National-bank notes outstanding | 36,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | 4,835.00 |
| Stocks, securities, etc | 29,500.00 | | |
| Bank'g house, furniture, and fixtures | 17,429.51 | Due to other national banks | 18,567.15 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 72.72 |
| Due from other national banks | 2,871.90 | | |
| Due from State banks and bankers | 3,710.31 | Dividends unpaid | |
| Due from approved reserve agents | 115,616.45 | | |
| Checks and other cash items | 2,571.61 | Individual deposits | 781,209.63 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 4,498.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 336.02 | | |
| Specie | 27,700.50 | Notes and bills rediscounted | |
| Legal-tender notes | 1,850.00 | Bills payable | |
| U. S. certificates of deposit | 20,000.00 | | |
| Redemption fund with Treas. U. S. | 2,365.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | 650.00 | | |
| Total | 1,096,070.91 | Total | 1,096,070.91 |

## Merchants' National Bank, Glens Falls.

WM. H. ROBBINS, *President.* No. 4846. F. F. PRUYN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $358,680.72 | Capital stock paid in | $100,000.00 |
| Overdrafts | 135.77 | | |
| U. S. bonds to secure circulation | 75,000.00 | Surplus fund | |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 39,553.14 |
| U. S. bonds on hand | | National-bank notes outstanding | 66,050.00 |
| Premiums on U. S. bonds | 10,000.00 | State-bank notes outstanding | |
| Stock, securities, etc | 28,626.55 | | |
| Bank'g house, furniture, and fixtures | 2,000.00 | Due to other national banks | 2,030.86 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 379.65 |
| Due from other national banks | 29,378.93 | | |
| Due from State banks and bankers | 108.64 | Dividends unpaid | |
| Due from approved reserve agents | 48,982.68 | | |
| Checks and other cash items | 946.39 | Individual deposits | 376,532.08 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,882.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 379.05 | | |
| Specie | 20,050.00 | 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 | 584,545.73 | Total | 584,545.73 |

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### Fulton County National Bank, Gloversville.

JOHN MCNAB, *President.* No. 3312. W. D. WEST, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $853,396.29 | Capital stock paid in | $150,000.00 |
| Overdrafts | 118.27 | | |
| 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 | 40,403.81 |
| U. S. bonds on hand | | National-bank notes outstanding | 33,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 19,300.00 | | |
| Bank'g house, furniture, and fixtures | 19,000.00 | | |
| Other real estate and mortg's owned | 36,273.71 | Due to other national banks | 7,805.83 |
| Due from other national banks | 641.83 | Due to State banks and bankers | 911.57 |
| Due from State banks and bankers | 4,204.59 | | |
| Due from approved reserve agents | 219,274.29 | Dividends unpaid | |
| Checks and other cash items | 5,619.18 | | |
| Exchanges for clearing house | | Individual deposits | 891,221.70 |
| Bills of other national banks | 8,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 423.00 | Deposits of U.S. disbursing officers | |
| Specie | 63,154.25 | | |
| 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 | 1,273,592.91 | Total | 1,273,592.91 |

### Goshen National Bank, Goshen.

C. G. ELLIOTT, *President.* No. 1408. J. W. HAYNE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $87,081.35 | Capital stock paid in | $110,000.00 |
| Overdrafts | 6,025.43 | | |
| 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 | 6,899.08 |
| U. S. bonds on hand | | National-bank notes outstanding | 24,270.00 |
| Premiums on U. S. bonds | 2,750.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 43,025.00 | | |
| Bank'g house, furniture, and fixtures | 8,000.00 | | |
| Other real estate and mortg's owned | 22,589.95 | Due to other national banks | 15,916.49 |
| Due from other national banks | 11,211.85 | Due to State banks and bankers | |
| Due from State banks and bankers | 353.49 | | |
| Due from approved reserve agents | 65,466.16 | Dividends unpaid | 30.00 |
| Checks and other cash items | 1,668.70 | | |
| Exchanges for clearing house | | Individual deposits | 136,474.30 |
| Bills of other national banks | 1,505.00 | United States deposits | |
| Fractional currency, nickels, cents | 69.94 | Deposits of U.S. disbursing officers | |
| Specie | 9,445.50 | | |
| Legal-tender notes | 10,660.00 | 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 | 298,589.87 | Total | 298,589.87 |

### National Bank of Orange County, Goshen.

G. W. MURRAY, *President.* No. 1399. C. J. EVERETT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $281,632.68 | Capital stock paid in | $110,000.00 |
| Overdrafts | 4,457.88 | | |
| 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 | 89,955.42 |
| U. S. bonds on hand | 1,000.00 | National-bank notes outstanding | 97,560.00 |
| Premiums on U. S. bonds | 100.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 208,752.65 | | |
| Bank'g house, furniture, and fixtures | 19,162.16 | | |
| Other real estate and mortg's owned | | Due to other national banks | 18,434.04 |
| Due from other national banks | 22,745.27 | Due to State banks and bankers | 15,106.16 |
| Due from State banks and bankers | 225.26 | | |
| Due from approved reserve agents | 49,308.64 | Dividends unpaid | 495.00 |
| Checks and other cash items | 1,943.85 | | |
| Exchanges for clearing house | | Individual deposits | 387,554.07 |
| Bills of other national banks | 5,419.00 | United States deposits | |
| Fractional currency, nickels, cents | 210.00 | Deposits of U.S. disbursing officers | |
| Specie | 20,147.30 | | |
| Legal-tender notes | 9,500.00 | 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. | 1,550.00 | Liabilities other than those above stated | |
| Total | 741,104.69 | Total | 741,104.69 |

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## First National Bank, Gouverneur.

G. M. GLEASON, *President.* No. 2510. A. L. WOODWORTH, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $149,381.05 | Capital stock paid in | $55,000.00 |
| Overdrafts | 6.69 | | |
| 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 | 3,495.11 |
| U. S. bonds on hand | | National-bank notes outstanding | 13,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 5,500.00 | | |
| Bank'g house, furniture, and fixtures | 9,000.00 | | |
| Other real estate and mortg's owned | 5,000.00 | Due to other national banks | 1,111.93 |
| Due from other national banks | 694.00 | Due to State banks and bankers | 32.06 |
| Due from State banks and bankers | 788.33 | | |
| Due from approved reserve agents | 85,035.45 | Dividends unpaid | |
| Checks and other cash items | 543.38 | | |
| Exchanges for clearing house | | Individual deposits | 203,092.15 |
| Bills of other national banks | 2,186.00 | United States deposits | |
| Fractional currency, nickels, cents | 20.35 | Deposits of U. S. disbursing officers | |
| Specie | 16,401.00 | | |
| 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 | 294,231.25 | Total | 294,231.25 |

## Farmers' National Bank, Granville.

JAMES E. GOODMAN, *President.* No. 3154. W. D. TEMPLE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $220,670.23 | Capital stock paid in | $50,000.00 |
| Overdrafts | 202.12 | | |
| 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 | 3,006.17 |
| 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 | 6,500.00 | | |
| Other real estate and mortg's owned | 8,607.12 | Due to other national banks | 4,840.64 |
| Due from other national banks | 894.90 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 22,833.73 | Dividends unpaid | 148.00 |
| Checks and other cash items | 959.57 | | |
| Exchanges for clearing house | | Individual deposits | 206,497.25 |
| Bills of other national banks | 942.00 | United States deposits | |
| Fractional currency, nickels, cents | 79.65 | Deposits of U. S. disbursing officers | |
| Specie | 1,100.00 | | |
| Legal-tender notes | 16,470.00 | Notes and bills rediscounted | 2,600.00 |
| 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 | 293,342.06 | Total | 293,342.06 |

## Granville National Bank, Granville.

D. D. WOODARD, *President.* No. 4985. F. W. HEWITT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $255,282.47 | Capital stock paid in | $50,000.00 |
| Overdrafts | 902.45 | | |
| 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 | 8,442.26 |
| 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 | | | |
| Bank'g house, furniture, and fixtures | 5,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 8,049.09 |
| Due from other national banks | 738.09 | Due to State banks and bankers | 25.00 |
| Due from State banks and bankers | 5,000.00 | | |
| Due from approved reserve agents | 25,743.74 | Dividends unpaid | 342.00 |
| Checks and other cash items | 775.67 | | |
| Exchanges for clearing house | | Individual deposits | 242,633.78 |
| Bills of other national banks | 879.00 | United States deposits | |
| Fractional currency, nickels, cents | 215.71 | Deposits of U. S. disbursing officers | |
| Specie | 6,500.00 | | |
| Legal-tender notes | 10,000.00 | Notes and bills rediscounted | 3,670.00 |
| 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 | 338,162.13 | Total | 338,162.13 |

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## NEW YORK.

### First National Bank, Greenport.

G. H. CORWIN, *President.* No. 334. E. B. HARRIS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $134,661.77 | Capital stock paid in | $50,000.00 |
| Overdrafts | 138.75 | | |
| 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 | 4,886.65 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 20,490.00 | | |
| Bank'g house, furniture, and fixtures | 4,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 3,797.80 |
| Due from other national banks | 4,614.94 | Due to State banks and bankers | 9,144.86 |
| Due from State banks and bankers | 13,872.30 | | |
| Due from approved reserve agents | 55,327.88 | Dividends unpaid | |
| Checks and other cash items | 206.78 | | |
| Exchanges for clearing house | | Individual deposits | 160,145.57 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 275.46 | Deposits of U.S. disbursing officers | |
| Specie | 2,218.00 | | |
| Legal-tender notes | 9,919.00 | 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 | 297,974.88 | Total | 297,974.88 |

### People's National Bank, Greenport.

GEO. F. TUTHILL, *President.* No. 3232. E. O. CORWIN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $158,971.22 | Capital stock paid in | $50,000.00 |
| Overdrafts | 279.96 | | |
| 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 | 1,823.31 |
| 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 | 5,000.00 | | |
| Bank'g house, furniture, and fixtures | 4,200.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 3,357.33 |
| Due from other national banks | 1,507,45 | Due to State banks and bankers | |
| Due from State banks and bankers | 1,414.20 | | |
| Due from approved reserve agents | 9,945.80 | Dividends unpaid | 940.00 |
| Checks and other casb items | 101.43 | | |
| Exchanges for clearing house | | Individual deposits | 117,846.00 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 98.63 | Deposits of U.S. disbursing officers | |
| Specie | 1,995.45 | | |
| Legal-tender notes | 5,640.00 | 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 | 203,216.64 | Total | 203,216.64 |

### First National Bank, Greenwich.

A. B. COLE, *President.* No. 2517. A. S. DAISY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $101,292.74 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,252.00 | | |
| 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 | 1,654.07 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 18,566.67 | | |
| Bank'g house, furniture, and fixtures | | | |
| Other real estate and mortg's owned | 8,708.82 | Due to other national banks | 831.63 |
| Due from other national banks | 5,759.98 | Due to State banks and bankers | |
| Due from State banks and bankers | 3,000.00 | | |
| Due from approved reserve agents | 17,998.20 | Dividends unpaid | |
| Checks and other cash items | 3,412.36 | | |
| Exchanges for clearing house | | Individual deposits | 119,101.44 |
| Bills of other national banks | 735.00 | United States deposits | |
| Fractional currency, nickels, cents | 255.57 | Deposits of U.S. disbursing officers | |
| Specie | 11,793.30 | | |
| 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 | 187,837.14 | Total | 187,837.14 |

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# NEW YORK.

## First National Bank, Groton.

W. M. MARSH, *President.* No. 1083. H. G. MOE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $284,460.11 | Capital stock paid in | $100,000.00 |
| Overdrafts | 2,830.22 | | |
| 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 | 40,076.96 |
| U. S. bonds on hand | | National-bank notes outstanding | 90,000.00 |
| Premiums on U. S. bonds | 5,950.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 18,936.29 | | |
| Bank'g house, furniture, and fixtures | 12,741.47 | Due to other national banks | |
| Other real estate and mortg's owned | 24,297.01 | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 37,408.81 | Dividends unpaid | |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 253,233.32 |
| Bills of other national banks | 120.00 | United States deposits | |
| Fractional currency, nickels, cents | 36.37 | Deposits of U.S. disbursing officers | |
| Specie | 8,690.00 | | |
| Legal-tender notes | 5,190.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,650.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 503,310.28 | Total | 503,310.28 |

## National Hamilton Bank, Hamilton.

WM. M. WEST, *President.* No. 1334. ——— ———, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $200,974.33 | Capital stock paid in | $110,000.00 |
| Overdrafts | 159.90 | | |
| U. S. bonds to secure circulation | 105,000.00 | Surplus fund | 22,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 21,213.33 |
| U. S. bonds on hand | 10,000.00 | National-bank notes outstanding | 80,570.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 12,175.00 | | |
| Bank'g house, furniture, and fixtures | 27,999.33 | Due to other national banks | 161.43 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 1,256.07 |
| Due from other national banks | 2,118.58 | | |
| Due from State banks and bankers | | Dividends unpaid | 328.00 |
| Due from approved reserve agents | 38,248.32 | | |
| Checks and other cash items | 1,194.90 | Individual deposits | 187,991.85 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 640.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 42.32 | | |
| Specie | 19,343.00 | Notes and bills rediscounted | |
| Legal-tender notes | 900.00 | 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 | 423,520.68 | Total | 423,520.68 |

## National Bank, Haverstraw.

I. M. HEDGES, *President.* No. 2229. GEO. H. SMITH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $77,632.39 | Capital stock paid in | $50,000.00 |
| Overdrafts | | | |
| 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 | 21,619.60 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 142,070.09 | | |
| Bank'g house, furniture, and fixtures | 34,000.00 | Due to other national banks | 1,537.97 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 498.27 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 25,278.11 | | |
| Checks and other cash items | 771.17 | Individual deposits | 185,346.20 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,522.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 141.74 | | |
| Specie | 800.00 | Notes and bills rediscounted | |
| Legal-tender notes | 10,000.00 | Bills payable | 80,000.00 |
| 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. | 1,040.00 | | |
| Total | 346,003.77 | Total | 346,003.77 |

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## NEW YORK.

### First National Bank, Hempstead.

AUGUST BELMONT, *President.* No. 4880. C. F. NORTON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $307,638.30 | Capital stock paid in | $50,000.00 |
| Overdrafts | | | |
| 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 | 6,896.07 |
| 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 | 15,000.00 | | |
| Bank'g house, furniture, and fixtures | 14,000.00 | Due to other national banks | 736.71 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | 4,767.91 | Dividends unpaid | 7.50 |
| Due from approved reserve agents | 69,505.17 | | |
| Checks and other cash items | 317.61 | Individual deposits | 372,302.45 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | | | |
| Specie | 8,484.74 | Notes and bills rediscounted | |
| Legal-tender notes | 18,479.00 | 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 | 497,442.73 | Total | 497,442.73 |

### First National Bank, Herkimer.

HENRY CHURCHILL, *President.* No. 3183. A. W. HASLEHURST, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $272,853.93 | Capital stock paid in | $50,000.00 |
| Overdrafts | 3,637.19 | | |
| 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 | 23,634.69 |
| U. S. bonds on hand | | National-bank notes outstanding | 10,830.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 5,100.00 | | |
| Bank'g house, furniture, and fixtures | 5,000.00 | Due to other national banks | 13,337.50 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 13,633.85 | | |
| Due from State banks and bankers | 121.09 | Dividends unpaid | |
| Due from approved reserve agents | 25,287.77 | | |
| Checks and other cash items | 334.46 | Individual deposits | 243,710.34 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,173.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 25.74 | | |
| Specie | 9,828.00 | Notes and bills rediscounted | |
| Legal-tender notes | 1,455.00 | 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 | 351,512.53 | Total | 351,512.53 |

### National Bank, Hobart.

J. R. COWAN, *President.* No. 4497. J. A. SCOTT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $90,750.62 | Capital stock paid in | $50,000.00 |
| Overdrafts | 492.12 | | |
| U. S. bonds to secure circulation | 30,000.00 | Surplus fund | 7,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 2,162.33 |
| U. S. bonds on hand | | National-bank notes outstanding | 27,000.00 |
| Premiums on U. S. bonds | 300.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 12,185.00 | | |
| 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 | 648.96 | | |
| Due from State banks and bankers | | Dividends unpaid | 980.00 |
| Due from approved reserve agents | 6,652.17 | | |
| Checks and other cash items | 1,064.27 | Individual deposits | 62,968.91 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 27.10 | | |
| Specie | 4,098.00 | Notes and bills rediscounted | |
| Legal-tender notes | 2,543.00 | 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 | 150,111.24 | Total | 150,111.24 |

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## First National Bank, Homer.,

P. C. KINGSBURY, *President.* No. 2398. W. H. CRANE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $73,292.79 | Capital stock paid in | $100,000.00 |
| Overdrafts | 174.67 | | |
| 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 | 16,284.81 |
| U. S. bonds on hand | | National-bank notes outstanding | 88,450.00 |
| Premiums on U. S. bonds | 12,525.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 122,000.00 | | |
| Bank'g house, furniture, and fixtures | 9,621.00 | Due to other national banks | 774.39 |
| Other real estate and mortg's owned | 650.00 | Due to State banks and bankers | |
| Due from other national banks | 822.00 | | |
| Due from State banks and bankers | 7,482.24 | Dividends unpaid | |
| Due from approved reserve agents | 24,294.63 | | |
| Checks and other cash items | 75.77 | Individual deposits | 150,501.46 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 2,332.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 37.26 | | |
| Specie | 16,903.30 | Notes and bills rediscounted | |
| Legal-tender notes | 1,300.00 | 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 | 376,010.66 | Total | 376,010.66 |

## Homer National Bank, Homer.

GEORGE W. PHILLIPS, *President.* No. 3186. A. H. BENNETT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $83,053.44 | Capital stock paid in | $75,000.00 |
| Overdrafts | 102.61 | | |
| U. S. bonds to secure circulation | 75,000.00 | Surplus fund | 19,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 2,220.95 |
| U. S. bonds on hand | | National-bank notes outstanding | 62,670.00 |
| Premiums on U. S. bonds | 7,800.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 45,380.33 | | |
| Bank'g house, furniture, and fixtures | 11,340.00 | Due to other national banks | 452.01 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 303.27 |
| Due from other national banks | 297.80 | | |
| Due from State banks and bankers | 15,085.61 | Dividends unpaid | |
| Due from approved reserve agents | 48,733.29 | | |
| Checks and other cash items | 98.25 | Individual deposits | 140,886.50 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 46.90 | | |
| Specie | 9,544.50 | Notes and bills rediscounted | |
| Legal-tender notes | 675.00 | 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 | 300,532.73 | Total | 300,532.73 |

## First National Bank, Hoosick Falls.

E. P. MARKHAM, *President.* No. 2471. ADDISON GETTY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $290,110.80 | Capital stock paid in | $60,000.00 |
| Overdrafts | 2,811.40 | | |
| 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 | 51,695.75 |
| U. S. bonds on hand | 1,000.00 | National-bank notes outstanding | 13,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 76,319.93 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 8,150.89 |
| Other real estate and mortg's owned | 27,177.50 | Due to State banks and bankers | |
| Due from other national banks | 916.90 | | |
| Due from State banks and bankers | 56.47 | Dividends unpaid | 170.87 |
| Due from approved reserve agents | 49,230.41 | | |
| Checks and other cash items | 4,049.48 | Individual deposits | 367,268.39 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,499.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 913.34 | | |
| Specie | 32,126.67 | Notes and bills rediscounted | |
| Legal-tender notes | 13,899.00 | 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 | 515,785.90 | Total | 515,785.90 |



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### First National Bank, Hornellsville.

M. ADSIT, *President.* No. 262. CHARLES ADSIT, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $419,906.40 | Capital stock paid in | $100,000.00 |
| Overdrafts | 570.75 | | |
| 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 | 21,887.91 |
| U. S. bonds on hand | | National-bank notes outstanding | 90,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 32,000.36 | | |
| Bank'g house, furniture, and fixtures | 12,000.00 | Due to other national banks | |
| Other real estate and mortg's owned | 33,090.49 | Due to State banks and bankers | |
| Due from other national banks | 4,169.71 | | |
| Due from State banks and bankers | 3,141.47 | Dividends unpaid | |
| Due from approved reserve agents | 48,725.42 | | |
| Checks and other cash items | 1,147.61 | Individual deposits | 415,914.71 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,110.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 272.59 | | |
| Specie | 26,595.82 | Notes and bills rediscounted | |
| Legal-tender notes | 11,712.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 3,360.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 697,802.62 | Total | 697,802.62 |

### Citizens' National Bank, Hornellsville.

CHARLES CADOGAN, *President.* No. 2522. J. E. B. SANTEE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $246,960.32 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,589.70 | | |
| 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 | 5,133.31 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 15,000.00 | | |
| Bank'g house, furniture, and fixtures | 19,897.34 | Due to other national banks | 307.91 |
| Other real estate and mortg's owned | 8,490.00 | Due to State banks and bankers | 855.74 |
| Due from other national banks | | | |
| Due from State banks and bankers | 38.34 | Dividends unpaid | 10.00 |
| Due from approved reserve agents | 17,024.63 | | |
| Checks and other cash items | 3,718.70 | Individual deposits | 212,460.54 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 500.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 134.47 | | |
| Specie | 13,067.00 | Notes and bills rediscounted | |
| Legal-tender notes | 8,722.00 | 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 | 361,267.50 | Total | 361,267.50 |

### First National Bank, Hudson.

CHARLES W. MACY, *President.* No. 396. WILLIAM SEYMOUR, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $421,571.16 | Capital stock paid in | $200,000.00 |
| Overdrafts | 695.26 | | |
| 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 | 28,193.87 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,350.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 69,342.12 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 44,837.54 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 1,462.66 |
| Due from other national banks | 5,447.07 | | |
| Due from State banks and bankers | 2,513.23 | Dividends unpaid | |
| Due from approved reserve agents | 79,830.77 | | |
| Checks and other cash items | 18,805.47 | Individual deposits | 322,926.34 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 5,995.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 123.33 | | |
| Specie | 14,635.00 | Notes and bills rediscounted | |
| Legal-tender notes | 10,562.00 | 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 | 681,770.41 | Total | 681,770.41 |

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## NEW YORK.

### Farmers' National Bank, Hudson.

SMITH THOMPSON, *President.* No. 990. F. C. HAVILAND, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $464,714.65 | Capital stock paid in | $200,000.00 |
| Overdrafts | 4,731.47 | | |
| 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 | 30,637.24 |
| U. S. bonds on hand | | National-bank notes outstanding | 63,000.00 |
| Premiums on U. S. bonds | 1,600.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 147,654.98 | | |
| Bank'g house, furniture, and fixtures | 30,000.00 | | |
| Other real estate and mortg's owned | 32,927.52 | Due to other national banks | 21,498.85 |
| Due from other national banks | 29,755.39 | Due to State banks and bankers | 22,658.94 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 138,617.84 | Dividends unpaid | |
| Checks and other cash items | 12,265.74 | | |
| Exchanges for clearing house | | Individual deposits | 597,685.73 |
| Bills of other national banks | 490.00 | United States deposits | |
| Fractional currency, nickels, cents | 270 32 | Deposits of U.S. disbursing officers | |
| Specie | 6,236.85 | | |
| Legal-tender notes | 31,966.00 | 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. | 1,100.00 | Liabilities other than those above stated | |
| Total | 975,480.76 | Total | 975,480.76 |

### National Hudson River Bank, Hudson.

C. H. EVANS, *President.* No. 1091. C. W. BOSTWICK, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $744,654.45 | Capital stock paid in | $250,000.00 |
| Overdrafts | 3,275.38 | | |
| 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 | 18,245.14 |
| U. S. bonds on hand | 50,000.00 | National-bank notes outstanding | 44,400.00 |
| Premiums on U. S. bonds | 5,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 83,407.50 | | |
| Bank'g house, furniture, and fixtures | 20,000.00 | | |
| Other real estate and mortg's owned | 45,500.00 | Due to other national banks | 65,726.46 |
| Due from other national banks | 17,930.16 | Due to State banks and bankers | 99.48 |
| Due from State banks and bankers | 2,728.26 | | |
| Due from approved reserve agents | 139,123.50 | Dividends unpaid | |
| Checks and other cash items | 2,701.95 | | |
| Exchanges for clearing house | | Individual deposits | 796,470.51 |
| Bills of other national banks | 1,710.00 | United States deposits | |
| Fractional currency, nickels, cents | 215.39 | Deposits of U.S. disbursing officers | |
| Specie | 25,695.00 | | |
| Legal-tender notes | 30,750.00 | 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 | 1,224,941.59 | Total | 1,224,941.59 |

### Ilion National Bank, Ilion.

CHARLES HARTER, *President.* No. 1670. D. LEWIS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $180,631.33 | Capital stock paid in | $100,000.00 |
| Overdrafts | 953.18 | | |
| 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 | 21,436.89 |
| U. S. bonds on hand | | National-bank notes outstanding | 88,247.50 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 21,000.00 | | |
| Bank'g house, furniture, and fixtures | | | |
| Other real estate and mortg's owned | | Due to other national banks | 4,687.25 |
| Due from other national banks | 6,158.61 | Due to State banks and bankers | 4,511.70 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 76,690.15 | Dividends unpaid | |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 195,469.76 |
| Bills of other national banks | 8,964.00 | United States deposits | |
| Fractional currency, nickels, cents | 730.83 | Deposits of U.S. disbursing officers | |
| Specie | 13,690.00 | | |
| Legal-tender notes | 21,035.00 | 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 | 434,353.10 | Total | 434,353.10 |

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### First National Bank, Ithaca.

GEO. R. WILLIAMS, *President.* No. 222. H. B. LORD, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $335,199.08 | Capital stock paid in | $250,000.00 |
| Overdrafts | 4,451.32 | | |
| 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 | 27,199.85 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 9,400.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 166,550.92 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 7,343.36 |
| Other real estate and mortg's owned | 21,297.21 | Due to State banks and bankers | 1,302.54 |
| Due from other national banks | 12,720.77 | | |
| Due from State banks and bankers | 3,394.87 | Dividends unpaid | |
| Due from approved reserve agents | 132,535.26 | | |
| Checks and other cash items | 7,904.83 | Individual deposits | 427,115.62 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 5,651.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 133.31 | | |
| Specie | 47,751.80 | Notes and bills rediscounted | |
| Legal-tender notes | 8,721.00 | 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 | 807,961.37 | Total | 807,961.37 |

### Tompkins County National Bank, Ithaca.

L. L. TREMAN, *President.* No. 1561. H. L. HINCKLEY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $231,498.86 | Capital stock paid in | $150,000.00 |
| Overdrafts | 3,482.15 | | |
| 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 | 38,037.57 |
| U. S. bonds on hand | 20,000.00 | National-bank notes outstanding | 43,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 154,024.25 | | |
| Bank'g house, furniture, and fixtures | 10,000.00 | | |
| Other real estate and mortg's owned | 640.00 | Due to other national banks | 4,735.93 |
| Due from other national banks | 1,801.26 | Due to State banks and bankers | 1,853.63 |
| Due from State banks and bankers | 2,866.36 | | |
| Due from approved reserve agents | 33,604.45 | Dividends unpaid | 908.58 |
| Checks and other cash items | 4,435.78 | | |
| Exchanges for clearing house | | Individual deposits | 261,122.39 |
| Bills of other national banks | 2,075.00 | United States deposits | |
| Fractional currency, nickels, cents | 410.54 | Deposits of U. S. disbursing officers | |
| Specie | 22,469.45 | | |
| 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 | | Liabilities other than those above stated | |
| Total | 549,658.10 | Total | 549,658.10 |

### First National Bank, Jamestown.

FRANK E. GIFFORD, *President.* No. 548. EDWARD MORGAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $690,307.10 | Capital stock paid in | $153,300.00 |
| Overdrafts | 381.99 | | |
| 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 | 135,575.34 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,300.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 87,000.00 | | |
| Bank'g house, furniture, and fixtures | 9,900.00 | | |
| Other real estate and mortg's owned | 10,556.07 | Due to other national banks | |
| Due from other national banks | 1,492.11 | Due to State banks and bankers | 5,913.68 |
| Due from State banks and bankers | 3,033.43 | | |
| Due from approved reserve agents | 88,956.64 | Dividends unpaid | |
| Checks and other cash items | 4,569.71 | | |
| Exchanges for clearing house | 2,764.13 | Individual deposits | 618,409.88 |
| Bills of other national banks | 3,416.00 | United States deposits | |
| Fractional currency, nickels, cents | 1,261.72 | Deposits of U. S. disbursing officers | |
| Specie | 16,970.00 | | |
| 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 | | Liabilities other than those above stated | |
| Total | 988,158.90 | Total | 988,158.90 |

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## Jamestown National Bank, Jamestown.

CHAS. M. DOW, *President.* No. 3846. E. F. DICKINSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $586,069.78 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,469.52 | | |
| 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 | 8,661.11 |
| 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 | 6,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 1,828.80 |
| Due from other national banks | 2,831.62 | Due to State banks and bankers | 4,917.01 |
| Due from State banks and bankers | 2,130.84 | | |
| Due from approved reserve agents | 88,832.07 | Dividends unpaid | 120.00 |
| Checks and other cash items | 3,966.21 | | |
| Exchanges for clearing house | | Individual deposits | 516,479.56 |
| Bills of other national banks | 900.00 | United States deposits | |
| Fractional currency, nickels, cents | 35.44 | Deposits of U.S. disbursing officers | |
| Specie | 24,776.00 | | |
| Legal-tender notes | 10,870.00 | Notes 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 | 754,506.48 | Total | 754,506.48 |

## Keeseville National Bank, Keeseville.

E. K. BABER, *President.* No. 1753. C. M. HOPKINS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $199,319.50 | Capital stock paid in | $100,000.00 |
| Overdrafts | 9.13 | | |
| U. S. bonds to secure circulation | 100,000.00 | Surplus fund | 8,426.14 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 10,117.33 |
| U. S. bonds on hand | | National-bank notes outstanding | 89,840.00 |
| Premiums on U. S. bonds | 10,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 34,792.50 | | |
| Bank'g house, furniture, and fixtures | 6,200.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 201.46 |
| Due from other national banks | 912.66 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 48,274.34 | Dividends unpaid | |
| Checks and other cash items | 940.80 | | |
| Exchanges for clearing house | | Individual deposits | 212,722.70 |
| Bills of other national banks | 1,662.00 | United States deposits | |
| Fractional currency, nickels, cents | 120.00 | Deposits of U.S. disbursing officers | |
| Specie | 9,661.70 | | |
| Legal-tender notes | 3,285.00 | 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. | 1,630.00 | Liabilities other than those above stated | |
| Total | 421,307.63 | Total | 421,307.63 |

## National Union Bank, Kinderhook.

GERRIT S. COLLIER, *President.* No. 929. W. H. RAINEY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $255,814.07 | Capital stock paid in | $200,000.00 |
| Overdrafts | 162.97 | | |
| U. S. bonds to secure circulation | 140,000.00 | Surplus fund | 40,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 42,635.42 |
| U. S. bonds on hand | | National-bank notes outstanding | 125,465.00 |
| Premiums on U. S. bonds | 7,600.00 | State-bank notes outstanding | 4,837.00 |
| Stocks, securities, etc | 81,249.99 | | |
| Bank'g house, furniture, and fixtures | 7,395.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 4,878.29 |
| Due from other national banks | 17,622.31 | Due to State banks and bankers | 1,614.65 |
| Due from State banks and bankers | 645.33 | | |
| Due from approved reserve agents | 23,385.13 | Dividends unpaid | 621.00 |
| Checks and other cash items | 283.58 | | |
| Exchanges for clearing house | | Individual deposits | 141,132.26 |
| Bills of other national banks | 4,594.00 | United States deposits | |
| Fractional currency, nickels, cents | | Deposits of U.S. disbursing officers | |
| Specie | 8,572.24 | | |
| Legal-tender notes | 5,469.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 6,300.00 | | |
| Due from Treasurer U. S. | 2,090.00 | Liabilities other than those above stated | |
| Total | 561,183.62 | Total | 561,183.62 |

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## NEW YORK.

### First National Bank of Rondout, Kingston.

S. D. COYKENDALL, *President.* No. 2493. F. D. DEWEY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $804,556.40 | Capital stock paid in | $400,000.00 |
| Overdrafts | 1,667.60 | | |
| U. S. bonds to secure circulation | 270,000.00 | Surplus fund | 100,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 29,732.10 |
| U. S. bonds on hand | | National-bank notes outstanding | 243,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 79,500.00 | | |
| Bank'g house, furniture, and fixtures | 35,000.00 | Due to other national banks | 24,971.00 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 741.27 |
| Due from other national banks | 59,396.30 | | |
| Due from State banks and bankers | 3,898.34 | Dividends unpaid | 228.00 |
| Due from approved reserve agents | 40,682.44 | | |
| Checks and other cash items | 2,771.20 | Individual deposits | 590,449.31 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 9,050.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 616.40 | | |
| Specie | 60,733.00 | Notes and bills rediscounted | |
| Legal-tender notes | 9,100.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 12,150.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 1,389,121.68 | Total | 1,389,121.68 |

### Kingston National Bank, Kingston.

R. BERNARD, *President.* No. 1149. C. HUME, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $364,611.10 | Capital stock paid in | $150,000.00 |
| Overdrafts | 199.96 | | |
| 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 | 17,287.91 |
| U. S. bonds on hand | | National-bank notes outstanding | 40,997.50 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 1,200.00 | | |
| Bank'g house, furniture, and fixtures | 2,000.00 | | |
| Other real estate and mortg's owned | 17,345.27 | Due to other national banks | 11,241.03 |
| Due from other national banks | 14,367.27 | Due to State banks and bankers | 52,150.64 |
| Due from State banks and bankers | 985.30 | | |
| Due from approved reserve agents | 24,647.66 | Dividends unpaid | 92.50 |
| Checks and other cash items | 3,348.27 | | |
| Exchanges for clearing house | | Individual deposits | 219,878.89 |
| Bills of other national banks | 12,464.00 | United States deposits | |
| Fractional currency, nickels, cents | 225.64 | Deposits of U.S. disbursing officers | |
| Specie | 21,974.00 | | |
| 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. | 1,130.00 | Liabilities other than those above stated | |
| Total | 521,648.47 | Total | 521,648.47 |

### National Ulster County Bank, Kingston.

F. J. R. CLARKE, *President.* No. 1050. RICHARD DE WITT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $349,887.71 | Capital stock paid in | $150,000.00 |
| Overdrafts | 593.06 | | |
| 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 | 23,908.16 |
| U. S. bonds on hand | | National-bank notes outstanding | 95,110.00 |
| Premiums on U. S. bonds | 6,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 6,201.00 | | |
| Bank'g house, furniture, and fixtures | 15,000.00 | | |
| Other real estate and mortg's owned | 5,005.25 | Due to other national banks | 5,025.39 |
| Due from other national banks | 5,238.62 | Due to State banks and bankers | 60,891.65 |
| Due from State banks and bankers | 1,001.92 | | |
| Due from approved reserve agents | 18,738.21 | Dividends unpaid | 160.00 |
| Checks and other cash items | 1,102.35 | | |
| Exchanges for clearing house | | Individual deposits | 179,513.39 |
| Bills of other national banks | 2,434.00 | United States deposits | |
| Fractional currency, nickels, cents | 241.47 | Deposits of U.S. disbursing officers | |
| Specie | 14,715.00 | | |
| Legal-tender notes | 3,500.00 | 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. | | Liabilities other than those above stated | |
| Total | 544,608.59 | Total | 544,608.59 |

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# NEW YORK.

## State of New York National Bank, Kingston.

JESSE MYER, *President.* No. 955. J. M. SCHAEFFER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $321,913.99 | Capital stock paid in | $150,000.00 |
| Overdrafts | 541.27 | | |
| 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 | 4,050.02 |
| 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 | 1,225.00 | | |
| Bank'g house, furniture, and fixtures | 18,000.00 | | |
| Other real estate and mortg's owned | 700.00 | Due to other national banks | 6,958.30 |
| Due from other national banks | 4,702.47 | Due to State banks and bankers | 57,486.64 |
| Due from State banks and bankers | 321.94 | | |
| Due from approved reserve agents | 43,784.50 | Dividends unpaid | 270.00 |
| Checks and other cash items | 2,916.33 | | |
| Exchanges for clearing house | | Individual deposits | 179,655.92 |
| Bills of other national banks | 4,370.00 | United States deposits | |
| Fractional currency, nickels, cents | 358.68 | Deposits of U.S. disbursing officers | |
| Specie | 19,766.70 | | |
| Legal-tender notes | 7,570.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 483,420.88 | Total | 483,420.88 |

## Sullivan County National Bank, Liberty.

J. C. YOUNG, *President.* No. 4925. FRANK BARBER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $201,135.30 | Capital stock paid in | $50,000.00 |
| Overdrafts | 2,107.36 | | |
| 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 | 8,994.96 |
| 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 | 1,200.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 1,441.81 |
| Due from other national banks | 176.02 | Due to State banks and bankers | 315.47 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 32,493.06 | Dividends unpaid | |
| Checks and other cash items | 1,360.49 | | |
| Exchanges for clearing house | | Individual deposits | 194,747.13 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 130.04 | Deposits of U.S. disbursing officers | |
| Specie | 2,889.60 | | |
| Legal-tender notes | 16,195.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 270,749.37 | Total | 270,749.37 |

## Little Falls National Bank, Little Falls.

JAMES D. FEETER, *President.* No. 2406. L. O. BUCKLIN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $432,295.93 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,598.99 | | |
| 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 | 41,051.84 |
| 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 | | |
| Other real estate and mortg's owned | 24,400.00 | Due to other national banks | 7,542.03 |
| Due from other national banks | 9,573.56 | Due to State banks and bankers | 676.32 |
| Due from State banks and bankers | 2,741.70 | | |
| Due from approved reserve agents | 65,366.05 | Dividends unpaid | |
| Checks and other cash items | 16,353.60 | | |
| Exchanges for clearing house | | Individual deposits | 422,926.12 |
| Bills of other national banks | 2,831.00 | United States deposits | |
| Fractional currency, nickels, cents | 591.48 | Deposits of U.S. disbursing officers | |
| Specie | 21,819.00 | | |
| 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. | | Liabilities other than those above stated | |
| Total | 614,696.31 | Total | 614,696.31 |

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## NEW YORK.

### National Herkimer County Bank, Little Falls.

WM. G. MILLIGAN, *President.* No. 2400. ALBERT STORY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $911,041.74 | Capital stock paid in | $250,000.00 |
| Overdrafts | 1,943.02 | | |
| 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 | 68,029.95 |
| U. S. bonds on hand | 20,000.00 | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 14,000.00 | | |
| Bank'g house, furniture, and fixtures | 5,000.00 | | |
| Other real estate and mortg's owned | 87,349.87 | Due to other national banks | 16,467.11 |
| Due from other national banks | 7,218.84 | Due to State banks and bankers | 2,570.39 |
| Due from State banks and bankers | 20,744.88 | | |
| Due from approved reserve agents | 106,066.24 | Dividends unpaid | |
| Checks and other cash items | 1,737.14 | | |
| Exchanges for clearing house | | Individual deposits | 866,716.03 |
| Bills of other national banks | 2,020.00 | United States deposits | |
| Fractional currency, nickels, cents | 651.25 | Deposits of U.S. disbursing officers | |
| Specie | 59,620.50 | | |
| 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 | 360.00 |
| Total | 1,299,143.48 | Total | 1,299,143.48 |

### National Exchange Bank, Lockport.

T. E. ELLSWORTH, *President.* No. 1039. WM. E. MCCOMB, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $560,237.31 | Capital stock paid in | $150,000.00 |
| Overdrafts | 357.02 | | |
| 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 | 37,870.89 |
| 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 | 6,000.00 | | |
| Other real estate and mortg'a owned | | Due to other national banks | 2,438.23 |
| Due from other national banks | 4,880.89 | Due to State banks and bankers | 3,597.80 |
| Due from State banks and bankers | 35,258.51 | | |
| Due from approved reserve agents | 40,893.11 | Dividends unpaid | |
| Checks and other cash items | 396.10 | | |
| Exchanges for clearing house | | Individual deposits | 476,745.38 |
| Bills of other national banks | 3,462.00 | United States deposits | |
| Fractional currency, nickels, cents | 56.46 | Deposits of U.S. disbursing officers | |
| Specie | 33,793.40 | | |
| Legal-tender notes | 9,380.00 | 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 | 500.00 | Liabilities other than those above stated | |
| Total | 734,402.30 | Total | 734,402.30 |

### Niagara County National Bank, Lockport.

RANSOM SCOTT, *President.* No. 639. J. R. COMPTON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $405,733.52 | Capital stock paid in | $150,000.00 |
| Overdrafts | 157.13 | | |
| 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 | 19,644.15 |
| U. S. bonds on hand | | National-bank notes outstanding | 55,710.00 |
| Premiums on U. S. bonds | 2,625.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 28,891.29 | | |
| Bank'g house, furniture, and fixtures | 17,500.00 | | |
| Other real estate and mortg's owned | 4,200.00 | Due to other national banks | |
| Due from other national banks | 5,484.24 | Due to State banks and bankers | 6,359.29 |
| Due from State banks and bankers | 821.13 | | |
| Due from approved reserve agents | 57,882.59 | Dividends unpaid | |
| Checks and other cash items | 6,394.20 | | |
| Exchanges for clearing house | | Individual deposits | 363,530.60 |
| Bills of other national banks | 165.00 | United States deposits | |
| Fractional currency, nickels, cents | 80.87 | Deposits of U.S. disbursing officers | |
| Specie | 9,950.05 | | |
| Legal-tender notes | 23,184.00 | 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 | 940.00 | Liabilities other than those above stated | 600.00 |
| Total | 629,844.04 | Total | 329,844.04 |

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# NEW YORK.

## First National Bank, Lowville.

CHAS. D. BOSHART, *President.* No. 348. E. H. BUSH, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $145,189.60 | Capital stock paid in | $50,000.00 |
| Overdrafts | 642.26 | | |
| 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 | 104,690.04 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 16,700.00 | | |
| Other real estate and mortg's owned | 14,892.22 | Due to other national banks | 3,582.94 |
| Due from other national banks | 371.42 | Due to State banks and bankers | 141.48 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 105,131.57 | Dividends unpaid | |
| Checks and other cash items | 196.41 | | |
| Exchanges for clearing house | | Individual deposits | 141,198.10 |
| Bills of other national banks | 565.00 | United States deposits | |
| Fractional currency, nickels, cents | 205.63 | Deposits of U.S. disbursing officers | |
| Specie | 7,468.45 | | |
| 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 | 354,612.56 | Total | 354,612.56 |

## Black River National Bank, Lowville.

CHARLES P. LEONARD, *President.* No. 2426. FREDERICK S. EASTON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $176,624.02 | Capital stock paid in | $50,000.00 |
| Overdrafts | 30.77 | | |
| 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 | 40,660.27 |
| U. S. bonds on hand | | National-bank notes outstanding | 7,315.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 16,645.36 | | |
| Bank'g house, furniture, and fixtures | 1,539.56 | | |
| Other real estate and mortg's owned | 2,451.30 | Due to other national banks | 530.87 |
| Due from other national banks | 943.63 | Due to State banks and bankers | |
| Due from State banks and bankers | 707.51 | | |
| Due from approved reserve agents | 47,887.65 | Dividends unpaid | |
| Checks and other cash items | 2,529.62 | | |
| Exchanges for clearing house | | Individual deposits | 177,469.21 |
| Bills of other national banks | 1,120.00 | United States deposits | |
| Fractional currency, nickels, cents | 107.43 | Deposits of U.S. disbursing officers | |
| Specie | 15,826.00 | | |
| 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 | 285,975.35 | Total | 285,975.35 |

## Lyons National Bank, Lyons.

D. S. CHAMBERLAIN, *President.* No. 1027. F. A. TANNER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $126,872.58 | Capital stock paid in | $60,000.00 |
| Overdrafts | 2,014.92 | | |
| 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 | 748.45 |
| U. S. bonds on hand | 25,000.00 | National-bank notes outstanding | 54,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 3,437.00 | | |
| Bank'g house, furniture, and fixtures | 11,200.00 | | |
| Other real estate and mortg's owned | 30,340.10 | Due to other national banks | 527.96 |
| Due from other national banks | 384.98 | Due to State banks and bankers | |
| Due from State banks and bankers | 14.88 | | |
| Due from approved reserve agents | 13,643.54 | Dividends unpaid | |
| Checks and other cash items | 3,018.15 | | |
| Exchanges for clearing house | | Individual deposits | 146,020.10 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 109.36 | Deposits of U.S. disbursing officers | |
| Specie | 11,545.00 | | |
| Legal-tender notes | 8,316.00 | Notes and bills rediscounted | 21,000.00 |
| U. S. certificates of deposit | | Bills payable | 4,300.00 |
| Redemption fund with Treas. U. S. | 2,700.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 298,596.51 | Total | 298,596.51 |

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## NEW YORK.

### Farmers' National Bank, Malone.

D. W. LAWRENCE, *President.* No. 598. F. F. FISK, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $472,115.99 | Capital stock paid in | $150,000.00 |
| Overdrafts | 1,874.71 | | |
| 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 | 9,343.54 |
| U. S. bonds on hand | | National-bank notes outstanding | 33,750.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 1,500.00 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 1,640.33 |
| Other real estate and mortg's owned | 25,624.67 | Due to State banks and bankers | |
| Due from other national banks | 2,001.82 | | |
| Due from State banks and bankers | 10,186.31 | Dividends unpaid | |
| Due from approved reserve agents | 113,581.55 | | |
| Checks and other cash items | 1,650.77 | Individual deposits | 480,419.88 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 3,870.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 63.43 | | |
| Specie | 41,497.00 | Notes and bills rediscounted | |
| Legal-tender notes | 2,000.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 1,687.50 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 715,153.75 | Total | 715,153.75 |

### Peoples' National Bank, Malone.

HOWARD E. KING, *President.* No. 3307. H. T. FRENCH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $584,442.85 | Capital stock paid in | $150,000.00 |
| Overdrafts | 1,683.16 | | |
| 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 | 38,167.09 |
| U. S. bonds on hand | | National-bank notes outstanding | 33,750.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 15,432.70 | | |
| Bank'g house, furniture, and fixtures | 11,000.00 | Due to other national banks | 9,069.04 |
| Other real estate and mortg's owned | 11,176.69 | Due to State banks and bankers | |
| Due from other national banks | 7,630.89 | | |
| Due from State banks and bankers | 1,817.92 | Dividends unpaid | 63.00 |
| Due from approved reserve agents | 110,373.40 | | |
| Checks and other cash items | 2,149.58 | Individual deposits | 595,698.62 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 19,710.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 335.82 | | |
| Specie | 47,407.24 | Notes and bills rediscounted | |
| Legal-tender notes | 5,000.00 | 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 | 857,347.75 | Total | 857,347.75 |

### First National Bank, Marathon.

JAMES H. TRIPP, *President.* No. 3193. LYMAN ADAMS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $101,408.78 | Capital stock paid in | $50,000.00 |
| Overdrafts | 85.57 | | |
| 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 | 4,392.34 |
| U. S. bonds on hand | | National-bank notes outstanding | 17,990.00 |
| Premiums on U. S. bonds | 1,200.00 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 1,746.53 | Due to other national banks | 3.88 |
| Other real estate and mortg's owned | 5,900.00 | Due to State banks and bankers | |
| Due from other national banks | 194.39 | | |
| Due from State banks and bankers | 385.53 | Dividends unpaid | 12.11 |
| Due from approved reserve agents | 8,470.27 | | |
| Checks and other cash items | 244.57 | Individual deposits | 67,694.79 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 430.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 15.18 | | |
| Specie | 5,742.30 | Notes and bills rediscounted | |
| Legal-tender notes | 2,370.00 | 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 | 149,093.12 | Total | 149,093.12 |

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## Matteawan National Bank, Matteawan.

THEO. BRINCKERHOFF, *President.* No. 4914. DAVID GRAHAM, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $118,819.05 | Capital stock paid in | $100,000.00 |
| Overdrafts | 441.20 | | |
| U. S. bonds to secure circulation | 30,000.00 | Surplus fund | 3,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 5,483.66 |
| U. S. bonds on hand | | National-bank notes outstanding | 26,340.00 |
| Premiums on U. S. bonds | 3,150.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 48,509.91 | | |
| Bank'g house, furniture, and fixtures | 1,748.35 | Due to other national banks | 2,844.85 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 3.02 |
| Due from other national banks | 4.11 | | |
| Due from State banks and bankers | 2,634.49 | Dividends unpaid | |
| Due from approved reserve agents | 47,586.27 | | |
| Checks and other cash items | 209.52 | Individual deposits | 127,558.33 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,258.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 228.96 | | |
| Specie | 5,919.00 | Notes and bills rediscounted | |
| Legal-tender notes | 3,071.00 | 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 | 265,229.86 | Total | 265,229.86 |

## First National Bank, Mechanicville.

BEN B. SMITH, *President.* No. 3171. A. J. HARVEY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $191,173.38 | Capital stock paid in | $50,000.00 |
| Overdrafts | 56.63 | | |
| 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 | 32,594.33 |
| U. S. bonds on hand | | National-bank notes outstanding | 10,900.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 6,598.00 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 2,542.59 |
| Other real estate and mortg's owned | 5,000.00 | Due to State banks and bankers | 3,977.35 |
| Due from other national banks | 653.58 | | |
| Due from State banks and bankers | | Dividends unpaid | 180.00 |
| Due from approved reserve agents | 49,619.32 | | |
| Checks and other cash items | 135.64 | Individual deposits | 179,273.85 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,772.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 161.62 | | |
| Specie | 13,285.45 | Notes and bills rediscounted | |
| Legal-tender notes | 9,950.00 | 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 | 291,468.12 | Total | 291,468.12 |

## Manufacturers' National Bank, Mechanicville.

EDGAR HOLMES, *President.* No. 5037. CHARLES D. THURBER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $144,704.91 | Capital stock paid in | $60,000.00 |
| Overdrafts | 57.83 | | |
| U. S. bonds to secure circulation | 15,800.00 | Surplus fund | 1,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 4,961.55 |
| U. S. bonds on hand | | National-bank notes outstanding | 13,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 7,942.09 | Due to other national banks | 1,527.24 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 728.11 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 14,644.78 | | |
| Checks and other cash items | 20.00 | Individual deposits | 108,472.03 |
| Exchanges for clearing house | 119.73 | United States deposits | |
| Bills of other national banks | 355.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 219.07 | | |
| Specie | 2,194.30 | Notes and bills rediscounted | |
| Legal-tender notes | 4,000.00 | Bills payable | 2,000.00 |
| 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 | 191,460.82 | Total | 191,460.82 |

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### Medina National Bank, Medina.

EARL W. CARD, *President.* No. 4986. BURT D. TIMMERMAN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $117,209.72 | Capital stock paid in | $50,000.00 |
| Overdrafts | 2,221.01 | | |
| 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 | 5,286.13 |
| U. S. bonds on hand | 5,000.00 | | |
| Premiums on U. S. bonds | 1,060.00 | National-bank notes outstanding | 10,900.00 |
| Stocks, securities, etc | | State-bank notes outstanding | |
| Bank'g house, furniture, and fixtures | 3,656.10 | | |
| Other real estate and mortg's owned | | Due to other national banks | 3,113.04 |
| Due from other national banks | 1,839.83 | Due to State banks and bankers | 1,073.51 |
| Due from State banks and bankers | 20,740.57 | | |
| Due from approved reserve agents | 17,428.85 | Dividends unpaid | |
| Checks and other cash items | 1,016.01 | | |
| Exchanges for clearing house | | Individual deposits | 109,169.56 |
| Bills of other national banks | 123.00 | United States deposits | |
| Fractional currency, nickels, cents | 21.86 | Deposits of U.S. disbursing officers | |
| Specie | 4,019.06 | | |
| Legal-tender notes | 2,320.00 | Notes and bills rediscounted | 10,666.27 |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 552.50 | | |
| Due from Treasurer U. S. | 500.00 | Liabilities other than those above stated | |
| Total | 190,208.51 | Total | 190,208.51 |

### First National Bank, Middleburg.

D. BEEKMAN, *President.* No. 2487. W. G. PUTNAM, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $130,385.36 | Capital stock paid in | $50,000.00 |
| Overdrafts | 381.69 | | |
| 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 | 6,279.97 |
| U. S. bonds on hand | | | |
| Premiums on U. S. bonds | | National-bank notes outstanding | 22,500.00 |
| Stocks, securities, etc | 15,700.00 | State-bank notes outstanding | |
| Bank'g house, furniture, and fixtures | 7,302.50 | | |
| Other real estate and mortg's owned | 1,300.00 | Due to other national banks | |
| Due from other national banks | 690.74 | Due to State banks and bankers | |
| Due from State banks and bankers | 81.92 | | |
| Due from approved reserve agents | 13,899.51 | Dividends unpaid | 199.50 |
| Checks and other cash items | 24.75 | | |
| Exchanges for clearing house | | Individual deposits | 115,655.09 |
| Bills of other national banks | 916.00 | United States deposits | |
| Fractional currency, nickels, cents | 29.09 | Deposits of U.S. disbursing officers | |
| Specie | 3,498.00 | | |
| Legal-tender notes | 4,300.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 204,634.56 | Total | 204,634.56 |

### First National Bank, Middletown.

C. MACARDELL, *President.* No. 523. SEYMOUR DE WITT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $351,613.57 | Capital stock paid in | $100,000.00 |
| Overdrafts | 15,296.01 | | |
| U. S. bonds to secure circulation | 60,000.00 | Surplus fund | 7,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 6,768.57 |
| U. S. bonds on hand | | | |
| Premiums on U. S. bonds | 7,000.00 | National-bank notes outstanding | 54,000.00 |
| Stocks, securities, etc | 9,000.00 | State-bank notes outstanding | |
| Bank'g house, furniture, and fixtures | 5,334.62 | | |
| Other real estate and mortg's owned | 12,550.00 | Due to other national banks | 34,272.69 |
| Due from other national banks | 11,655.74 | Due to State banks and bankers | 495.89 |
| Due from State banks and bankers | 521.89 | | |
| Due from approved reserve agents | 58,954.52 | Dividends unpaid | 258.00 |
| Checks and other cash items | 14,921.50 | | |
| Exchanges for clearing house | | Individual deposits | 391,639.21 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 151.81 | Deposits of U.S. disbursing officers | |
| Specie | 38,134.70 | | |
| Legal-tender notes | 6,600.00 | 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 | 594,434.36 | Total | 594,434.36 |

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## NEW YORK.

### Merchants and Manufacturers' National Bank, Middletown.

N. M. HALLOCK, *President.* No. 3333. G. T. TOWNSEND, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $170,870.85 | Capital stock paid in | $160,000.00 |
| Overdrafts | 270.07 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 21,250.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 6,963.14 |
| 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 | 136,308.75 | | |
| Bank'g house, furniture, and fixtures | 27,136.52 | Due to other national banks | 10,401.82 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 43.47 |
| Due from other national banks | 9,662.85 | | |
| Due from State banks and bankers | | Dividends unpaid | 358.00 |
| Due from approved reserve agents | 6,161.93 | | |
| Checks and other cash items | 2,095.47 | Individual deposits | 200,855.41 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 701.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 184.40 | | |
| Specie | 26,950.00 | Notes and bills rediscounted | |
| Legal-tender notes | 8,280.00 | 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 | 444,871.84 | Total | 444,871.84 |

### Millerton National Bank, Millerton.

FRANK A. HOTCHKISS, *President.* No. 2661. B. S. KEEFER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $147,205.38 | Capital stock paid in | $100,000.00 |
| Overdrafts | 3,542.51 | | |
| 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 | 12,255.84 |
| U. S. bonds on hand | | National-bank notes outstanding | 26,975.00 |
| Premiums on U. S. bonds | 2,987.50 | State-bank notes outstanding | |
| Stocks, securities, etc | 24,134.06 | | |
| Bank'g house, furniture, and fixtures | 4,500.00 | Due to other national banks | 3,597.25 |
| Other real estate and mortg's owned | 46,322.27 | Due to State banks and bankers | 483.90 |
| Due from other national banks | 753.63 | | |
| Due from State banks and bankers | 568.44 | Dividends unpaid | 105.00 |
| Due from approved reserve agents | 1,341.86 | | |
| Checks and other cash items | 55.44 | Individual deposits | 97,406.28 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 5.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 45.31 | | |
| Specie | 3,742.87 | Notes and bills rediscounted | |
| Legal-tender notes | 4,269.00 | Bills payable | 10,000.00 |
| 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 | 270,823.27 | Total | 270,823.27 |

### National Mohawk Valley Bank, Mohawk.

J. B. RAFTER, *President.* No. 1130. H. M. GOLDEN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $404,966.33 | Capital stock paid in | $150,000.00 |
| Overdrafts | 1,937.60 | | |
| 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 | 10,995.64 |
| U. S. bonds on hand | | National-bank notes outstanding | 34,430.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house furniture and fixtures | 8,968.89 | Due to other national banks | 18,314.02 |
| Other real estate and mortg's owned | 6,409.00 | Due to State banks and bankers | 524.57 |
| Due from other national banks | 899.32 | | |
| Due from State banks and bankers | 176.10 | Dividends unpaid | |
| Due from approved reserve agents | 21,523.87 | | |
| Checks and other cash items | 1,102.85 | Individual deposits | 270,066.97 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,879.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 53.24 | | |
| Specie | 21,615.00 | Notes and bills rediscounted | 5,000.00 |
| Legal-tender notes | 8,000.00 | 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. | | | |
| Total | 519,331.20 | Total | 519,331.20 |

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### National Union Bank, Monticello.

GEO. E. BENNETT, *President.* No. 1503. E. H. STRONG, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $135,645.02 | Capital stock paid in | $50,000.00 |
| Overdrafts | 2.51 | | |
| 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 | 10,831.49 |
| U. S. bonds on hand | 20,000.00 | National-bank notes outstanding | 33,705.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 66,925.00 | | |
| Bank'g house, furniture, and fixtures | 2,000.00 | Due to other national banks | 2,303.80 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 1,843.32 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 61,306.38 | | |
| Checks and other cash items | 989.44 | Individual deposits | 226,690.20 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 430.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 143.97 | | |
| Specie | 9,272.35 | Notes and bills rediscounted | |
| Legal-tender notes | 10,785.00 | 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 | 348,530.49 | Total | 348,530.49 |

### First National Bank, Moravia.

TERRY EVERSON, *President.* No. 99. W. J. H. PARKER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $201,723.03 | Capital stock paid in | $80,000.00 |
| Overdrafts | 271.16 | | |
| U. S. bonds to secure circulation | 32,000.00 | Surplus fund | 30,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 5,058.76 |
| U. S. bonds on hand | | National-bank notes outstanding | 28,800.00 |
| Premiums on U. S. bonds | 2,167.50 | State-bank notes outstanding | |
| Stocks, securities, etc | 46,100.00 | | |
| Bank'g house, furniture, and fixtures | 8,000.00 | Due to other national banks | 818.05 |
| Other real estate and mortg's owned | 3,497.28 | Due to State banks and bankers | |
| Due from other national banks | 418.92 | | |
| Due from State banks and bankers | 361.69 | Dividends unpaid | |
| Due from approved reserve agents | 10,806.29 | | |
| Checks and other cash items | 5,850.51 | Individual deposits | 192,341.31 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 321.74 | | |
| Specie | 19,845.00 | Notes and bills rediscounted | |
| Legal-tender notes | 4,215.00 | 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 | 337,018.12 | Total | 337,018.12 |

### Moravia National Bank, Moravia.

S. EDWIN DAY, *President.* No. 2353. J. A. THOMAS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $178,625.61 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,469.80 | | |
| 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 | 3,231.24 |
| U. S. bonds on hand | 100.00 | National-bank notes outstanding | 10,350.00 |
| Premiums on U. S. bonds | 656.25 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 4,517.19 | Due to other national banks | |
| Other real estate and mortg's owned | 12,015.28 | Due to State banks and bankers | |
| Due from other national banks | 1,203.12 | | |
| Due from State banks and bankers | 502.70 | Dividends unpaid | |
| Due from approved reserve agents | 22,654.27 | | |
| Checks and other cash items | 373.45 | Individual deposits | 169,358.08 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 695.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 60.15 | | |
| Specie | 11,049.00 | Notes and bills rediscounted | |
| Legal-tender notes | 1,405.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 112.50 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 247,939.32 | Total | 247,939.32 |

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### First National Bank, Morris.

JAMES P. KENYON, *President.* No. 4870. GEO. WHITMAN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $71,015.22 | Capital stock paid in | $50,000.00 |
| Overdrafts | 12.69 | | |
| U. S. bonds to secure circulation | 27,500.00 | Surplus fund | 2,300.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 854.93 |
| U. S. bonds on hand | | National-bank notes outstanding | 24,750.00 |
| Premiums on U. S. bonds | 1,600.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 39,113.00 | | |
| 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 | 227.46 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 7,840.47 | Dividends unpaid | |
| Checks and other cash items | 712.59 | | |
| Exchanges for clearing house | | Individual deposits | 83,847.73 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 180.73 | Deposits of U.S. disbursing officers | |
| Specie | 3,381.00 | | |
| Legal-tender notes | 7,432.00 | 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 | 161,752.66 | Total | 161,752.66 |

### First National Bank, Morrisville.

A. M. HOLMES, *President.* No. 245. B. TOMPKINS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $110,919.77 | Capital stock paid in | $50,000.00 |
| Overdrafts | 39.69 | | |
| 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 | 21,854.91 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 5,018.75 | State-bank notes outstanding | |
| Stocks, securities, etc | 53,230.00 | | |
| Bank'g house, furniture, and fixtures | 6,000.00 | | |
| Other real estate and mortg's owned | 1,200.00 | Due to other national banks | 1,862.18 |
| Due from other national banks | 575.10 | Due to State banks and bankers | |
| Due from State banks and bankers | 58.40 | | |
| Due from approved reserve agents | 18,153.26 | Dividends unpaid | |
| Checks and other cash items | 280.28 | | |
| Exchanges for clearing house | | Individual deposits | 70,470.00 |
| Bills of other national banks | 1,150.00 | United States deposits | |
| Fractional currency, nickels, cents | 44.84 | Deposits of U.S. disbursing officers | |
| Specie | 7,617.00 | | |
| Legal-tender notes | 2,650.00 | 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 | 50,000.00 |
| Total | 259,187.09 | Total | 259,187.09 |

### Mount Kisco National Bank, Mount Kisco.

T. ELLWOOD CARPENTER, *President.* No. 5026. W. H. MOORE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $123,596.16 | 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 | 11,783.27 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,240.00 |
| Premiums on U. S. bonds | 1,100.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 66,048.96 | | |
| Bank'g house, furniture, and fixtures | 13,113.82 | | |
| 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 | 109,591.48 | Dividends unpaid | |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 276,460.74 |
| Bills of other national banks | 660.00 | United States deposits | |
| Fractional currency, nickels, cents | 49.89 | Deposits of U.S. disbursing officers | |
| Specie | 18,061.20 | | |
| Legal-tender notes | 8,500.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | 700.00 | Liabilities other than those above stated | |
| Total | 354,484.01 | Total | 354,484.01 |

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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 | $118,108.37 | Capital stock paid in | $50,000.00 |
| Overdrafts | 3,266.84 | | |
| 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 | 2,492.86 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 6,605.55 | | |
| Bank'g house, furniture, and fixtures | 10,000.00 | Due to other national banks | |
| Other real estate and mortg's owned | 1,000.00 | Due to State banks and bankers | 229.70 |
| Due from other national banks | 316.57 | | |
| Due from State banks and bankers | 64.43 | Dividends unpaid | |
| Due from approved reserve agents | 7,432.49 | | |
| Checks and other cash items | 2,549.40 | Individual deposits | 101,224.20 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 140.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 185.61 | | |
| Specie | 7,485.00 | Notes and bills rediscounted | 5,000.00 |
| Legal-tender notes | 3,180.00 | 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 | 173,396.76 | Total | 173,396.76 |

## First National Bank, Newark.

FLETCHER WILLIAMS, *President.* No. 349. E. T. GRANT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $100,576.52 | Capital stock paid in | $50,000.00 |
| Overdrafts | 288.27 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 10,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 2,096.40 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 2,300.00 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 4,000.00 | Due to other national banks | 1,508.42 |
| 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 | |
| Due from approved reserve agents | 13,857.26 | | |
| Checks and other cash items | 326.34 | Individual deposits | 74,394.89 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 519.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 193.47 | | |
| Specie | 8,688.85 | 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 | 182,999.71 | Total | 182,999.71 |

## First National Bank, New Berlin.

CHARLES B. WILLIAMS, *President.* No. 151. JOHN T. WHITE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $191,322.91 | Capital stock paid in | $100,000.00 |
| Overdrafts | 389.35 | | |
| 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 | 5,809.44 |
| U. S. bonds on hand | | National-bank notes outstanding | 90,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 113,804.29 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | |
| Other real estate and mortg's owned | 13,000.00 | Due to State banks and bankers | |
| Due from other national banks | 676.32 | | |
| Due from State banks and bankers | 242.30 | Dividends unpaid | 264.00 |
| Due from approved reserve agents | 32,962.60 | | |
| Checks and other cash items | 85.42 | Individual deposits | 267,410.80 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,455.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 88.95 | | |
| Specie | 18,932.10 | Notes and bills rediscounted | |
| Legal-tender notes | 7,025.00 | 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 | 484,484.24 | Total | 484,484.24 |

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## NEW YORK.

### First National Bank of Staten Island, New Brighton.

C. H. INGALLS, *President.* No. 3444. T. H. SPRATT, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $463,558.48 | Capital stock paid in | $100,000.00 |
| Overdrafts | 135.73 | | |
| 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 | 16,343.60 |
| U. S. bonds on hand | | National bank notes outstanding | 13,060.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 75,722.00 | | |
| Bank'g house, furniture, and fixtures | 39,550.12 | Due to other national banks | |
| Other real estate and mortg's owned | 36,518.51 | Due to State banks and bankers | 166.09 |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | 36.00 |
| Due from approved reserve agents | 90,017.56 | | |
| Checks and other cash items | 1,798.53 | Individual deposits | 607,700.04 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 367.00 | | |
| Specie | 18,512.80 | 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 | 782,305.73 | Total | 782,305.73 |

### Highland National Bank, Newburg.

AUGUSTUS DENNISTON, *President.* No. 1106. M. G. MUIR, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $377,966.54 | Capital stock paid in | $300,000.00 |
| Overdrafts | 72.41 | | |
| 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 | 25,596.52 |
| 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 | 64,085.00 | | |
| Bank'g house, furniture, and fixtures | 29,450.00 | Due to other national banks | 16,052.08 |
| Other real estate and mortg's owned | 31,249.94 | Due to State banks and bankers | 2,059.45 |
| Due from other national banks | 15,744.56 | | |
| Due from State banks and bankers | 1,257.37 | Dividends unpaid | |
| Due from approved reserve agents | 99,941.44 | | |
| Checks and other cash items | 2,015.51 | Individual deposits | 271,164.71 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 950.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 238.49 | | |
| Specie | 31,686.50 | Notes and bills rediscounted | |
| Legal-tender notes | 10,965.00 | 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 | 719,872.76 | Total | 719,872.76 |

### National Bank, Newburg.

JNO. J. S. MCCROSKERY, *President.* No. 468. C. L. C. KERR, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $779,182.15 | Capital stock paid in | $400,000.00 |
| Overdrafts | | | |
| U. S. bonds to secure circulation | 400,000.00 | Surplus fund | 80,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 104,663.02 |
| U. S. bonds on hand | | National-bank notes outstanding | 357,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 39,500.00 | | |
| Bank'g house, furniture, and fixtures | 65,000.00 | Due to other national banks | 42,519.47 |
| Other real estate and mortg's owned | 43,000.00 | Due to State banks and bankers | 6,349.18 |
| Due from other national banks | 9,114.80 | | |
| Due from State banks and bankers | 627.21 | Dividends unpaid | |
| Due from approved reserve agents | 80,289.20 | | |
| Checks and other cash items | 8,361.79 | Individual deposits | 537,210.66 |
| 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 | 586.63 | | |
| Specie | 80,015.55 | Notes and bills rediscounted | |
| Legal-tender notes | 1,665.00 | 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 | 1,527,742.33 | Total | 1,527,742.33 |



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## NEW YORK.

### Quassaick National Bank, Newburg.

J. N. WEED, *President.* No. 1213. J. N. DICKEY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $344,964.36 | Capital stock paid in | $300,000.00 |
| Overdrafts | 1.62 | | |
| 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 | 57,848.02 |
| U. S. bonds on hand | 100.00 | National-bank notes outstanding | 270,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 255,308.36 | | |
| Bank'g house, furniture, and fixtures | 70,000.00 | | |
| Other real estate and mortg's owned | 355.00 | Due to other national banks | 15,531.88 |
| Due from other national banks | 12,020.49 | Due to State banks and bankers | 755.50 |
| Due from State banks and bankers | 383.77 | | |
| Due from approved reserve agents | 195,749.29 | Dividends unpaid | |
| Checks and other cash items | 17,058.90 | | |
| Exchanges for clearing house | | Individual deposits | 607,967.05 |
| Bills of other national banks | 9,959.00 | United States deposits | |
| Fractional currency, nickels, cents | 109.06 | Deposits of U.S. disbursing officers | |
| Specie | 86,642.60 | | |
| Legal-tender notes | 5,950.00 | 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 | 1,312,102.45 | Total | 1,312,102.45 |

### Huguenot National Bank, New Paltz.

JACOB LEFEVER, *President.* No. 1186. JACOB DEYO, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $184,149.50 | Capital stock paid in | $100,000.00 |
| Overdrafts | 152,41 | | |
| 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 | 16,335.76 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 7,825.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 4,812.12 |
| Due from other national banks | 1,771.33 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 109,119.45 | Dividends unpaid | 447.00 |
| Checks and other cash items | 1,016.88 | | |
| Exchanges for clearing house | | Individual deposits | 180,150.56 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 534.37 | Deposits of U.S. disbursing officers | |
| Specie | 11,876.50 | | |
| 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 | 371,745.44 | Total | 371,745.44 |

### National Bank, Newport.

G. H. THOMAS, *President.* No. 1655. J. T. WOOSTER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $88,003.28 | Capital stock paid in | $50,000.00 |
| Overdrafts | 51.31 | | |
| U. S. bonds to secure circulation | 30,000.00 | Surplus fund | 10,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 17,233.43 |
| U. S. bonds on hand | | National-bank notes outstanding | 27,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 20,085.00 | | |
| Bank'g house, furniture, and fixtures | 6,000.00 | | |
| Other real estate and mortg's owned | 9,300.00 | Due to other national banks | 2,102.04 |
| Due from other national banks | 856.99 | Due to State banks and bankers | 395.62 |
| Due from State banks and bankers | 10.00 | | |
| Due from approved reserve agents | 31,047.83 | Dividends unpaid | |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 87,065.15 |
| Bills of other national banks | 701.00 | United States deposits | |
| Fractional currency, nickels, cents | 27.63 | Deposits of U.S. disbursing officers | |
| Specie | 3,863.20 | | |
| Legal-tender notes | 2,500.00 | 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 | 193,796.24 | Total | 193,796.24 |

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# NEW YORK.

## First National Bank, New York.

GEO. F. BAKER, *President.* No. 29. F. L. HINE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $11,560,665.96 | Capital stock paid in | $500,000.00 |
| Overdrafts | 258.34 | | |
| U. S. bonds to secure circulation | 450,000.00 | Surplus fund | 5,000,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 2,069,798.27 |
| U. S. bonds on hand | 614,300.00 | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 57,377.93 | State-bank notes outstanding | |
| Stocks, securities, etc | 13,758,605.64 | | |
| Bank'g house, furniture, and fixtures | 600,000.00 | Due to other national banks | 15,810,363.46 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 4,010,770.92 |
| Due from other national banks | 779,892.18 | | |
| Due from State banks and bankers | 120,352.73 | Dividends unpaid | 1,250.00 |
| Due from approved reserve agents | | | |
| Checks and other cash items | 32,430.54 | Individual deposits | 7,828,849.75 |
| Exchanges for clearing house | 2,575,821.17 | Certified checks | 849,191.72 |
| Bills of other national banks | 23,335.00 | United States deposits | |
| Fractional currency, nickels, cents | 59.45 | Deposits of U.S. disbursing officers | |
| Specie | 3,456,869.00 | | |
| Legal-tender notes | 968,631.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | 1,070,000.00 | Bills payable | |
| Redemption fund with Treas. U. S. | 20,250.00 | | |
| Due from Treasurer U. S. | 26,378.18 | Liabilities other than those above stated | |
| Total | 36,115,227.12 | Total | 36,115,227.12 |

## Second National Bank, New York.

——— ———, *President.* No. 2668. J. S. CASE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $5,232,995.49 | Capital stock paid in | $300,000.00 |
| Overdrafts | 2,391.04 | | |
| 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 | 75,984.15 |
| U. S. bonds on hand | | National-bank notes outstanding | 17,880.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 155,902.75 | | |
| 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 | 178,794.07 | | |
| Due from State banks and bankers | 10,478.16 | Dividends unpaid | |
| Due from approved reserve agents | | | |
| Checks and other cash items | 52,439.74 | Individual deposits | 6,773,091.54 |
| Exchanges for clearing house | 178,450.81 | Certified checks | 73,356.84 |
| Bills of other national banks | 28,954.00 | United States deposits | |
| Fractional currency, nickels, cents | 720.27 | Deposits of U.S. disbursing officers | |
| Specie | 896,465.20 | | |
| Legal-tender notes | 460,471.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | 590,000.00 | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 7,840,312.53 | Total | 7,840,312.53 |

## Fourth National Bank, New York.

J. EDWARD SIMMONS, *President.* No. 290. CHARLES H. PATTERSON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $24,510,509.68 | Capital stock paid in | $3,200,000.00 |
| Overdrafts | 27,759.08 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 2,000,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 43,329.79 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 115,400.00 | | |
| Bank'g house, furniture, and fixtures | 600,000.00 | Due to other national banks | 16,028,967.67 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 1,925,326.48 |
| Due from other national banks | 1,237,188.02 | | |
| Due from State banks and bankers | 110,220.33 | Dividends unpaid | 8,414.71 |
| Due from approved reserve agents | | | |
| Checks and other cash items | 94,757.10 | Individual deposits | 12,668,346.71 |
| Exchanges for clearing house | 3,775,812.24 | Certified checks | 1,286,127.93 |
| Bills of other national banks | 14,231.00 | United States deposits | |
| Fractional currency, nickels, cents | 8.79 | Deposits of U.S. disbursing officers | |
| Specie | 4,667,877.00 | | |
| Legal-tender notes | 169,500.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | 1,830,000.00 | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 37,205,513.29 | Total | 37,205,513.29 |

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# NEW YORK.

## Fifth National Bank, New York.

S. KELLY, *President.* No. 341. A. THOMPSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $716,125.10 | Capital stock paid in | $200,000.00 |
| Overdrafts | 8.71 | | |
| 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 | 262,484.14 |
| U. S. bonds on hand | 200,000.00 | National-bank notes outstanding | 114,230.00 |
| Premiums on U. S. bonds | 23,077.67 | State-bank notes outstanding | |
| Stocks, securities, etc | 616,983.64 | | |
| Bank'g house, furniture, and fixtures | 100,000.00 | | |
| Other real estate and mortg's owned | 35,700.00 | Due to other national banks | |
| Due from other national banks | 159,807.50 | Due to State banks and bankers | 106,087.26 |
| Due from State banks and bankers | 71,716.99 | | |
| Due from approved reserve agents | | Dividends unpaid | 156.00 |
| Checks and other cash items | 6,736.97 | | |
| Exchanges for clearing house | 216,637.48 | Individual deposits | 2,076,113.76 |
| Bills of other national banks | 12,970.00 | Certified checks | 110,703.48 |
| Fractional currency, nickels, cents | 721.08 | United States deposits | |
| Specie | 312,389.50 | Deposits of U.S. disbursing officers | |
| Legal-tender notes | 117,900.00 | | |
| U. S. certificates of deposit | 120,000.00 | Notes and bills rediscounted | |
| Redemption fund with Treas. U. S. | 9,000.00 | Bills payable | |
| Due from Treasurer U. S. | | | |
| | | Liabilities other than those above stated | |
| Total | 2,919,774.64 | Total | 2,919,774.64 |

## Sixth National Bank, New York.

A. H. STEVENS, *President.* No. 254. A. E. COLSON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $951,116.89 | Capital stock paid in | $200,000.00 |
| Overdrafts | 97.85 | | |
| 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 | 135,976.33 |
| U. S. bonds on hand | 50,000.00 | National-bank notes outstanding | 180,000.00 |
| Premiums on U. S. bonds | 5,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 674,804.70 | | |
| Bank'g house, furniture, and fixtures | | | |
| Other real estate and mortg's owned | | Due to other national banks | |
| Due from other national banks | 41,548.54 | Due to State banks and bankers | |
| Due from State banks and bankers | 1,598.27 | | |
| Due from approved reserve agents | | Dividends unpaid | 180.00 |
| Checks and other cash items | 7,991.87 | | |
| Exchanges for clearing house | 79,614.05 | Individual deposits | 1,655,754.60 |
| Bills of other national banks | 5,450.00 | Certified checks | 13,034.18 |
| Fractional currency, nickels, cents | 248.79 | United States deposits | |
| Specie | 255,829.15 | Deposits of U.S. disbursing officers | |
| Legal-tender notes | 27,645.00 | | |
| U. S. certificates of deposit | 70,000.00 | Notes and bills rediscounted | |
| Redemption fund with Treas. U. S. | 9,000.00 | Bills payable | |
| Due from Treasurer U. S. | 5,000.00 | | |
| | | Liabilities other than those above stated | |
| Total | 2,384,945.11 | Total | 2,384,945.11 |

## Seventh National Bank, New York.

JOHN MCANERNEY, *President.* No. 998. GEO. W. ADAMS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,240,476.11 | Capital stock paid in | $300,000.00 |
| Overdrafts | 830.03 | | |
| 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 | 2,457.50 |
| 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 | 413,932.27 | | |
| Bank'g house, furniture, and fixtures | 12,415.75 | | |
| Other real estate and mortg's owned | 21,500.00 | Due to other national banks | 149,324.20 |
| Due from other national banks | 109,987.52 | Due to State banks and bankers | 11,629.43 |
| Due from State banks and bankers | 28,420.10 | | |
| Due from approved reserve agents | | Dividends unpaid | |
| Checks and other cash items | 2,053.95 | | |
| Exchanges for clearing house | 108,617.09 | Individual deposits | 1,890,175.52 |
| Bills of other national banks | 4,790.00 | Certified checks | 20,825.78 |
| Fractional currency, nickels, cents | 927.48 | United States deposits | |
| Specie | 277,655.53 | Deposits of U.S. disbursing officers | |
| Legal-tender notes | 48,665.00 | | |
| U. S. certificates of deposit | 180,000.00 | Notes and bills rediscounted | |
| Redemption fund with Treas. U. S. | 2,250.00 | Bills payable | |
| Due from Treasurer U. S. | 1,891.60 | | |
| | | Liabilities other than those above stated | |
| Total | 2,509,412.43 | Total | 2,509,412.43 |

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# NEW YORK.

## Ninth National Bank, New York.

JOHN K. CILLEY, *President.* No. 387. H. H. NAZRO, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $3,341,126.53 | Capital stock paid in | $750,000.00 |
| Overdrafts | 2,513.46 | | |
| 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 | 49,931.93 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 98,193.00 | | |
| Bank'g house, furniture, and fixtures | 450,000.00 | Due to other national banks | 1,317,980.19 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 508,414.43 |
| Due from other national banks | 388,019.35 | | |
| Due from State banks and bankers | 47,863.30 | Dividends unpaid | 116.00 |
| Due from approved reserve agents | | | |
| Checks and other cash items | 7,890.74 | Individual deposits | 2,373,123.76 |
| Exchanges for clearing house | 183,861.31 | Certified checks | 105,829.48 |
| Bills of other national banks | 2,800.00 | United States deposits | |
| Fractional currency, nickels, cents | 746.10 | Deposits of U.S. disbursing officers | |
| Specie | 525,521.00 | | |
| Legal-tender notes | 159,611.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | 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 | 5,400,395.79 | Total | 5,400,395.79 |

## American Exchange National Bank, New York.

DUMONT CLARKE, *President.* No. 1394. EDWARD BURNS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $17,979,210.50 | Capital stock paid in | $5,000,000.00 |
| Overdrafts | 24,319.57 | | |
| U. S. bonds to secure circulation | 4,450,000.00 | Surplus fund | 2,250,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 295,564.16 |
| U. S. bonds on hand | 550,000.00 | National-bank notes outstanding | 4,005,000.00 |
| Premiums on U. S. bonds | 534,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 1,495,728.35 | | |
| Bank'g house, furniture, and fixtures | 300,000.00 | Due to other national banks | 4,678,734.36 |
| Other real estate and mortg's owned | 44,967.95 | Due to State banks and bankers | 3,484,973.09 |
| Due from other national banks | 2,414,359.86 | | |
| Due from State banks and bankers | 367,819.80 | Dividends unpaid | 6,546.00 |
| Due from approved reserve agents | | | |
| Checks and other cash items | 218,240.62 | Individual deposits | 16,546,371.04 |
| Exchanges for clearing house | 3,793,225.34 | Certified checks | 682,916.26 |
| Bills of other national banks | 6,091.00 | United States deposits | |
| Fractional currency, nickels, cents | | Deposits of U.S. disbursing officers | |
| Specie | 2,230,011.92 | | |
| Legal-tender notes | 1,338,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | 950,000.00 | Bills payable | |
| Redemption fund with Treas. U. S. | 200,250.00 | | |
| Due from Treasurer U. S. | 53,880.00 | Liabilities other than those above stated | |
| Total | 36,950,104.91 | Total | 36,950,104.91 |

## Bank of New York National Banking Association, New York.

E. S. MASON, *President.* No. 1393. CHAS. OLNEY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $12,966,901.61 | Capital stock paid in | $2,000,000.00 |
| Overdrafts | 11,146.19 | | |
| 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 | 852,846.19 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 551,115.49 | | |
| Bank'g house, furniture, and fixtures | 250,000.00 | Due to other national banks | 4,398,686.43 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 1,970,704.45 |
| Due from other national banks | 538,793.06 | | |
| Due from State banks and bankers | 123,204.05 | Dividends unpaid | 2,690.45 |
| Due from approved reserve agents | | | |
| Checks and other cash items | | Individual deposits | 11,976,484.20 |
| Exchanges for clearing house | 9,969,144.42 | Certified checks | 6,856,636.36 |
| Bills of other national banks | 3,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 304.26 | Deposits of U.S. disbursing officers | |
| Specie | 2,208,940.00 | | |
| Legal-tender notes | 898,249.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | 1,430,000.00 | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | 100,000.00 | Liabilities other than those above stated | |
| Total | 29,103,048.08 | Total | 29,103,048.08 |

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# NEW YORK.

## Central National Bank, New York.

E. LANGDON, *President.* No. 376. C. S. YOUNG, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $7, 503, 332. 78 | Capital stock paid in | $1, 000, 000. 00 |
| Overdrafts | 7, 229. 22 | | |
| U. S. bonds to secure circulation | 60, 000. 00 | Surplus fund | 400, 000. 60 |
| U. S. bonds to secure deposits | 210, 000. 00 | Undivided profits, less current expenses and taxes paid | 88, 775. 24 |
| U. S. bonds on hand | | National-bank notes outstanding | 54, 000. 00 |
| Premiums on U. S. bonds | 5, 200. 00 | State-bank notes outstanding | |
| Stocks, securities, etc | 502, 214. 87 | | |
| Bank'g house, furniture, and fixtures | 37, 074. 06 | Due to other national banks | 3, 686, 398. 93 |
| Other real estate and mortg's owned | 216, 579. 00 | Due to State banks and bankers | 1, 295, 412. 01 |
| Due from other national banks | 1, 101, 299. 92 | | |
| Due from State banks and bankers | 120, 287. 34 | Dividends unpaid | 2, 475. 16 |
| Due from approved reserve agents | | | |
| Checks and other cash items | 82, 657. 59 | Individual deposits | 6, 095, 850. 03 |
| Exchanges for clearing house | 089, 895. 15 | Certified checks | 144, 515. 64 |
| Bills of other national banks | 15, 000. 00 | United States deposits | |
| Fractional currency, nickels, cents | 8, 109. 18 | Deposits of U.S. disbursing officers | 119, 444. 10 |
| Specie | 1, 526, 019. 50 | | |
| Legal-tender notes | 801, 670. 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 | 2. 50 | Liabilities other than those above stated | 2, 400. 00 |
| Total | 12, 889, 271. 11 | Total | 12, 889, 271. 11 |

## Chase National Bank, New York.

H. W. CANNON, *President.* No. 2370. J. T. MILLS, JR., *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $16, 257, 555. 37 | Capital stock paid in | $500, 000. 00 |
| Overdrafts | 7. 09 | | |
| U. S. bonds to secure circulation | 150, 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 | 477, 664. 48 |
| U. S. bonds on hand | 741, 350. 00 | National-bank notes outstanding | 117, 000. 00 |
| Premiums on U. S. bonds | 25, 010. 95 | State-bank notes outstanding | |
| Stocks, securities, etc | 4, 724, 451. 57 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 13, 000, 366. 37 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 10, 448, 550. 56 |
| Due from other national banks | 1, 131, 381. 48 | | |
| Due from State banks and bankers | 232, 256. 04 | Dividends unpaid | |
| Due from approved reserve agents | | | |
| Checks and other cash items | 65, 976. 59 | Individual deposits | 6, 855, 617. 97 |
| Exchanges for clearing house | 2, 191, 223. 65 | Certified checks | 214, 883. 73 |
| Bills of other national banks | 7, 000. 00 | United States deposits | |
| Fractional currency, nickels, cents | 438. 89 | Deposits of U.S. disbursing officers | 154, 674. 02 |
| Specie | 5, 219, 546. 50 | | |
| Legal-tender notes | 725, 809. 00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | 1, 090, 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 | 32, 768, 757. 13 | Total | 32, 768, 757. 13 |

## Chatham National Bank, New York.

GEO. M. HARD, *President.* No. 1375. H. P. DOREMUS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $5, 203, 553. 58 | Capital stock paid in | $450, 000. 00 |
| Overdrafts | 943. 21 | | |
| U. S. bonds to secure circulation | 200, 000. 00 | Surplus fund | 800, 000. 00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 176, 001. 08 |
| U. S. bonds on hand | | National-bank notes outstanding | 180, 000. 00 |
| Premiums on U. S. bonds | 22, 000. 00 | State-bank notes outstanding | |
| Stocks, securities, etc | 444, 550. 00 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 954, 682. 18 |
| Other real estate and mortg's owned | 76, 271. 93 | Due to State banks and bankers | 317, 791. 76 |
| Due from other national banks | 404, 826. 20 | | |
| Due from State banks and bankers | 68, 114. 46 | Dividends unpaid | 3, 645. 00 |
| Due from approved reserve agents | | | |
| Checks and other cash items | 60, 019. 82 | Individual deposits | 5, 512, 429. 10 |
| Exchanges for clearing house | 264, 973. 74 | Certified checks | 75, 142. 47 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 2, 032. 65 | Deposits of U.S. disbursing officers | |
| Specie | 712, 667. 00 | | |
| Legal-tender notes | 399, 739. 00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | 600, 000. 00 | 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 | 8, 469, 691. 59 | Total | 8, 469, 691. 59 |

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# NEW YORK.

## Chemical National Bank, New York.

GEO. G. WILLIAMS, *President.* No. 1499. W. J. QUINLAN, JR., *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $21,711,480.38 | Capital stock paid in | $300,000.00 |
| Overdrafts | 9,966.28 | | |
| 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 | 1,368,332.29 |
| U. S. bonds on hand | | National-bank notes outstanding | |
| Premiums on U. S. bonds | | State-bank notes outstanding | 10,874.00 |
| Stocks, securities, etc | 1,059,807.59 | | |
| Bank'g house, furniture, and fixtures | 250,000.00 | Due to other national banks | 4,665,433.56 |
| Other real estate and mortg's owned | 42,385.12 | Due to State banks and bankers | 2,028,914.56 |
| Due from other national banks | 1,249,213.44 | | |
| Due from State banks and bankers | 640,144.65 | Dividends unpaid | 780.00 |
| Due from approved reserve agents | | | |
| Checks and other cash items | 348,352.71 | Individual deposits | 21,977,055.96 |
| Exchanges for clearing house | 1,770,969.20 | Certified checks | 232,961.49 |
| Bills of other national banks | 21,500.00 | United States deposits | |
| Fractional currency, nickels, cents | 7,660.00 | Deposits of U.S. disbursing officers | |
| Specie | 5,125,668.95 | | |
| Legal-tender notes | 3,666,900.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | | | |
| Due from Treasurer U. S. | 30,303.54 | Liabilities other than those above stated | |
| Total | 36,584,351.86 | Total | 36,584,351.86 |

## Continental National Bank, New York.

EDMD. D. RANDOLPH, *President.* No. 1389. ALF. H. TIMPSON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $4,544,145.58 | Capital stock paid in | $1,000,000.00 |
| Overdrafts | 262.72 | | |
| U. S. bonds to secure circulation | 450,000.00 | Surplus fund | 200,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 18,162.71 |
| U. S. bonds on hand | 6,100.00 | National-bank notes outstanding | 393,540.00 |
| Premiums on U. S. bonds | 61,815.50 | State-bank notes outstanding | |
| Stocks, securities, etc | 363,625.06 | | |
| Bank'g house, furniture, and fixtures | 500,000.00 | Due to other national banks | 2,434,169.93 |
| Other real estate and mortg's owned | 200,000.00 | Due to State banks and bankers | 599,628.98 |
| Due from other national banks | 218,327.41 | | |
| Due from State banks and bankers | 27,106.62 | Dividends unpaid | 7,791.92 |
| Due from approved reserve agents | | | |
| Checks and other cash items | 7,834.60 | Individual deposits | 3,329,322.74 |
| Exchanges for clearing house | 1,273,095.94 | Certified checks | 987,714.34 |
| Bills of other national banks | 6,548.00 | United States deposits | |
| Fractional currency, nickels, cents | 29.74 | Deposits of U.S. disbursing officers | |
| Specie | 767,189.45 | | |
| Legal-tender notes | 260,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | 250,000.00 | Bills payable | |
| Redemption fund with Treas. U. S. | 20,250.00 | | |
| Due from Treasurer U. S. | 14,000.00 | Liabilities other than those above stated | |
| Total | 8,970,330.62 | Total | 8,970,330.62 |

## East River National Bank, New York.

RAYMOND JENKINS, *President.* No. 1105. Z. E. NEWELL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $815,405.02 | Capital stock paid in | $250,000.00 |
| Overdrafts | 535.82 | | |
| 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 | 98,533.56 |
| U. S. bonds on hand | 10,000.00 | National-bank notes outstanding | 225,000.00 |
| Premiums on U. S. bonds | 21,110.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 140,124.85 | | |
| 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 | 140,034.22 | | |
| Due from State banks and bankers | 5,461.18 | Dividends unpaid | 5,032.06 |
| Due from approved reserve agents | | | |
| Checks and other cash items | 5,938.10 | Individual deposits | 1,172,839.89 |
| Exchanges for clearing house | 54,383.68 | Certified checks | 9,945.11 |
| Bills of other national banks | 612.00 | United States deposits | |
| Fractional currency, nickels, cents | 302.75 | Deposits of U.S. disbursing officers | |
| Specie | 186,393.00 | | |
| Legal-tender notes | 68,100.00 | 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 | 4,300.00 |
| Total | 1,815,650.62 | Total | 1,815,650.62 |

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## NEW YORK.

### Franklin National Bank, New York.

CHARLES F. JAMES, *President.* No. 4855. J. H. VAN DEVENTER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $421,999.58 | Capital stock paid in | $200,000.00 |
| Overdrafts | 254.06 | | |
| 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 | 2,733.01 |
| 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 | 32,946.91 | | |
| Bank'g house, furniture, and fixtures | 4,480.00 | Due to other national banks | 16,085.05 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 82,855.98 | | |
| Due from State banks and bankers | 3,024.00 | Dividends unpaid | |
| Due from approved reserve agents | | | |
| Checks and other cash items | 1,706.89 | Individual deposits | 468,910.45 |
| Exchanges for clearing house | 25,193.49 | Certified checks | 7,979.98 |
| Bills of other national banks | 1,530.00 | United States deposits | |
| Fractional currency, nickels, cents | 226.58 | Deposits of U.S. disbursing officers | |
| Specie | 60,938.00 | | |
| Legal-tender notes | 77,363.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | 940.00 | Liabilities other than those above stated | |
| Total | 770,708.49 | Total | 770,708.49 |

### Gallatin National Bank, New York.

F. D. TAPPEN, *President.* No. 1324. A. W. SHERMAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $5,272,290.68 | Capital stock paid in | $1,000,000.00 |
| Overdrafts | 7,794.27 | | |
| 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 | 678,313.81 |
| U. S. bonds on hand | 60,000.00 | National-bank notes outstanding | 882,970.00 |
| Premiums on U. S. bonds | 77,828.10 | State-bank notes outstanding | |
| Stocks, securities, etc | 978,375.90 | | |
| Bank'g house, furniture and fixtures | 500,000.00 | Due to other national banks | 1,846,693.04 |
| Other real estate and mortg's owned | 26,300.00 | Due to State banks and bankers | 1,025,175.25 |
| Due from other national banks | 268,678.97 | | |
| Due from State banks and bankers | 6,297.80 | Dividends unpaid | 60,849.00 |
| Due from approved reserve agents | | | |
| Checks and other cash items | 28,794.85 | Individual deposits | 4,605,135.04 |
| Exchanges for clearing house | 3,525,083.00 | Certified checks | 2,408,122.62 |
| Bills of other national banks | 42,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 312.46 | Deposits of U.S. disbursing officers | |
| Specie | 955,248.73 | | |
| Legal-tender notes | 713,254.00 | 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 | 13,507,258.76 | Total | 13,507,258.76 |

### Garfield National Bank, New York.

W. H. GELSHENEN, *President.* No. 2598. R. W. POOR, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $4,702,523.60 | Capital stock paid in | $200,000.00 |
| Overdrafts | 36.14 | | |
| 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 | 103,320.67 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 145,900.00 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 557,636.07 |
| Other real estate and mortg's owned | 187,211.68 | Due to State banks and bankers | 145,035.43 |
| Due from other national banks | 249,434.28 | | |
| Due from State banks and bankers | 16,675.18 | Dividends unpaid | |
| Due from approved reserve agents | | | |
| Checks and other cash items | 21,698.34 | Individual deposits | 5,276,160.63 |
| Exchanges for clearing house | 312,886.61 | Certified checks | 74,451.22 |
| Bills of other national banks | 7,500.00 | United States deposits | |
| Fractional currency, nickels, cents | 10,334.04 | Deposits of U.S. disbursing officers | |
| Specie | 865,262.00 | | |
| Legal-tender notes | 360,544.00 | 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 | 651.85 |
| Total | 7,102,255.87 | Total | 7,102,255.87 |

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# NEW YORK.

## Hanover National Bank, New York.

JAS. T. WOODWARD, *President.* No. 1352. WM. HALLS, JR., *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $22,878,009.59 | Capital stock paid in | $1,000,000.00 |
| Overdrafts | 194.60 | | |
| U. S. bonds to secure circulation | 400,000.00 | Surplus fund | 1,925,000.00 |
| U. S. bonds to secure deposits | 200,000.00 | Undivided profits, less current expenses and taxes paid | 228,329.55 |
| U. S. bonds on hand | 95,000.00 | National-bank notes outstanding | 360,000.00 |
| Premiums on U. S. bonds | 13,068.75 | State-bank notes outstanding | |
| Stocks, securities, etc | 129,893.12 | | |
| Bank'g house, furniture, and fixtures | 1,350,000.00 | Due to other national banks | 15,363,843.31 |
| Other real estate and mortg's owned | 19,869.49 | Due to State banks and bankers | 8,253,272.72 |
| Due from other national banks | 881,694.64 | | |
| Due from State banks and bankers | 441,752.85 | Dividends unpaid | 4,871.00 |
| Due from approved reserve agents | | | |
| Checks and other cash items | 25,045.38 | Individual deposits | 8,221,283.86 |
| Exchanges for clearing house | 3,597,950.37 | Certified checks | 1,718,805.04 |
| Bills of other national banks | 27,950.00 | United States deposits | 200,000.00 |
| Fractional currency, nickels, cents | 35.69 | Deposits of U.S. disbursing officers | |
| Specie | 6,134,191.00 | | |
| Legal-tender notes | 1,038,250.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | 20,000.00 | Bills payable | |
| Redemption fund with Treas. U. S. | 18,000.00 | | |
| Due from Treasurer U. S. | 4,500.00 | Liabilities other than those above stated | |
| Total | 37,275,405.48 | Total | 37,275,405.48 |

## Hide and Leather National Bank, New York.

D. S. RAMSAY, *President.* No. 4567. CLARENCE FOOTE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,242,677.11 | Capital stock paid in | $500,000.00 |
| Overdrafts | 242.95 | | |
| U. S. bonds to secure circulation | 430,000.00 | Surplus fund | 50,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 83,461.17 |
| U. S. bonds on hand | | National-bank notes outstanding | 387,000.00 |
| Premiums on U. S. bonds | 63,676.88 | State-bank notes outstanding | |
| Stocks, securities, etc | 134,340.50 | | |
| Bank'g house, furniture, and fixtures | 7,500.00 | Due to other national banks | 274,946.42 |
| Other real estate and mortg's owned | 20,000.00 | Due to State banks and bankers | 67,248.63 |
| Due from other national banks | 338,855.26 | | |
| Due from State banks and bankers | 12,852.51 | Dividends unpaid | |
| Due from approved reserve agents | | | |
| Checks and other cash items | 12,621.48 | Individual deposits | 1,247,765.00 |
| Exchanges for clearing house | 80,472.54 | Certified checks | 18,762.41 |
| Bills of other national banks | 1,205.00 | United States deposits | |
| Fractional currency, nickels, cents | 221.15 | Deposits of U.S. disbursing officers | |
| Specie | 254,917.25 | | |
| Legal-tender notes | 17,751.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 19,350.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | 7,500.00 |
| Total | 2,636,683.63 | Total | 2,636,683.63 |

## Importers and Traders' National Bank, New York.

E. H. PERKINS, JR., *President.* No. 1231. EDWARD TOWNSEND, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $24,009,542.24 | Capital stock paid in | $1,500,000.00 |
| Overdrafts | 345.01 | | |
| 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 | 557,462.73 |
| U. S. bonds on hand | 1,400,000.00 | National-bank notes outstanding | 40,740.00 |
| Premiums on U. S. bonds | 210,000.00 | State-bank notes outstanding | 5,682.00 |
| Stocks, securities, etc | 66,000.00 | | |
| Bank'g house, furniture, and fixtures | 200,000.00 | Due to other national banks | 11,326,499.43 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 4,509,917.11 |
| Due from other national banks | 1,375,236.38 | | |
| Due from State banks and bankers | 61,903.33 | Dividends unpaid | 10,231.00 |
| Due from approved reserve agents | | | |
| Checks and other cash items | 43,304.95 | Individual deposits | 13,575,402.55 |
| Exchanges for clearing house | 2,172,043.97 | Certified checks | 1,300,506.96 |
| Bills of other national banks | 101,227.00 | United States deposits | |
| Fractional currency, nickels, cents | 200.00 | Deposits of U.S. disbursing officers | |
| Specie | 3,403,600.00 | | |
| Legal-tender notes | 1,626,788.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | 3,090,000.00 | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | 14,000.00 | Liabilities other than those above stated | |
| Total | 37,826,441.78 | Total | 37,826,441.78 |

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## NEW YORK.

### Irving National Bank, New York.

C. H. FANCHER, *President.* No. 1357. J. DENNISON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $2,641,049.23 | Capital stock paid in | $500,000.00 |
| Overdrafts | 83.83 | | |
| 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 | 95,930.00 |
| U. S. bonds on hand | | National-bank notes outstanding | 217,640.00 |
| Premiums on U. S. bonds | 21,250.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 99,987.25 | | |
| Bank'g house, furniture, and fixtures | 130,000.00 | Due to other national banks | 237,252.80 |
| Other real estate and mortg's owned | 17,000.00 | Due to State banks and bankers | 415,419.42 |
| Due from other national banks | 366,757.92 | | |
| Due from State banks and bankers | 49,994.57 | Dividends unpaid | 694.13 |
| Due from approved reserve agents | | | |
| Checks and other cash items | 11,483.94 | Individual deposits | 2,745,674.57 |
| Exchanges for clearing house | 242,583.87 | Certified checks | 42,659.83 |
| Bills of other national banks | 8,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 1,027.81 | Deposits of U.S. disbursing officers | |
| Specie | 357,935.40 | | |
| Legal-tender notes | 220,140.00 | 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. | 16,726.03 | Liabilities other than those above stated | |
| Total | 4,505,270.75 | Total | 4,505,270.75 |

### Leather Manufacturers' National Bank, New York.

JNO. T. WILLETS, *President.* No. 1196. ISAAC H. WALKER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,591,552.95 | Capital stock paid in | $600,000.00 |
| Overdrafts | 13.74 | | |
| U. S. bonds to secure circulation | 500,000.00 | Surplus fund | 400,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 83,864.49 |
| U. S. bonds on hand | | National-bank notes outstanding | 442,617.50 |
| Premiums on U. S. bonds | 55,779.98 | State-bank notes outstanding | |
| Stocks, securities, etc | 1,065,894.79 | | |
| Bank'g house, furniture, and fixtures | 350,000.00 | Due to other national banks | 300,784.51 |
| Other real estate and mortg's owned | 3,187.12 | Due to State banks and bankers | 495,063.68 |
| Due from other national banks | 173,879.67 | | |
| Due from State banks and bankers | 17,709.30 | Dividends unpaid | 2,727.00 |
| Due from approved reserve agents | | | |
| Checks and other cash items | 16,256.12 | Individual deposits | 2,649,147.87 |
| Exchanges for clearing house | 351,894.59 | Certified checks | 46,269.89 |
| Bills of other national banks | 8,705.00 | United States deposits | |
| Fractional currency, nickels, cents | 180.73 | Deposits of U.S. disbursing officers | |
| Specie | 457,555.95 | | |
| Legal-tender notes | 245,305.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | 160,000.00 | Bills payable | |
| Redemption fund with Treas. U. S. | 22,500.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 5,020,474.94 | Total | 5,020,474.94 |

### Liberty National Bank, New York.

HENRY C. TINKER, *President.* No. 4645. HENRY P. DAVISON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $2,542,182.34 | Capital stock paid in | $500,000.00 |
| Overdrafts | 18.28 | | |
| U. S. bonds to secure circulation | 500,000.00 | Surplus fund | |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 282,293.23 |
| U. S. bonds on hand | | National-bank notes outstanding | 449,997.50 |
| Premiums on U. S. bonds | 48,413.25 | State-bank notes outstanding | |
| Stocks, securities, etc | 273,645.70 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 892,823.85 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 528,987.41 |
| Due from other national banks | 230,793.01 | | |
| Due from State banks and bankers | 34,524.53 | Dividends unpaid | |
| Due from approved reserve agents | | | |
| Checks and other cash items | 990.77 | Individual deposits | 1,735,190.54 |
| Exchanges for clearing house | 95,105.48 | Certified checks | 44,346.73 |
| Bills of other national banks | 8,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 583.70 | Deposits of U.S. disbursing officers | |
| Specie | 317,551.20 | | |
| Legal-tender notes | 179,331.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | 180,000.00 | Bills payable | |
| Redemption fund with Treas. U. S. | 22,500.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 4,433,639.26 | Total | 4,433,639.26 |

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# NEW YORK.

## Lincoln National Bank, New York.

T. L. JAMES, *President.* No. 2608. W. T. CORNELL, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $4,807,653.52 | Capital stock paid in | $300,000.00 |
| Overdrafts | 8,737.91 | | |
| U. S. bonds to secure circulation | 250,000.00 | Surplus fund | 600,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 25,059.86 |
| U. S. bonds on hand | | National-bank notes outstanding | 222,760.00 |
| Premiums on U. S. bonds | 4,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 2,112,732.45 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 229,542.11 |
| Other real estate and mortg's owned | 3,800.00 | Due to State banks and bankers | 561,886.59 |
| Due from other national banks | 251,937.55 | | |
| Due from State banks and bankers | 54,892.01 | Dividends unpaid | 90.00 |
| Due from approved reserve agents | | | |
| Checks and other cash items | 52,550.02 | Individual deposits | 7,945,547.17 |
| Exchanges for clearing house | 388,231.81 | Certified checks | 46,872.77 |
| Bills of other national banks | 41,751.00 | United States deposits | |
| Fractional currency, nickels, cents | 261.73 | Deposits of U.S. disbursing officers | |
| Specie | 1,163,480.50 | | |
| Legal-tender notes | 400,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | 380,000.00 | Bills payable | |
| Redemption fund with Treas. U. S. | 11,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 9,931,758.50 | Total | 9,931,758.50 |

## Market and Fulton National Bank, New York.

A. GILBERT, *President.* No. 964. T. J. STEVENS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $5,426,920.91 | Capital stock paid in | $900,000.00 |
| Overdrafts | 1,250.55 | | |
| U. S. bonds to secure circulation | 250,000.00 | Surplus fund | 900,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 124,539.47 |
| 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 | 236,169.81 | | |
| Bank'g house, furniture, and fixtures | 761,939.24 | | |
| Other real estate and mortg's owned | | Due to other national banks | 789,245.04 |
| Due from other national banks | 682,644.42 | Due to State banks and bankers | 780,008.52 |
| Due from State banks and bankers | 31,580.76 | | |
| Due from approved reserve agents | | Dividends unpaid | 450.00 |
| Checks and other cash items | 174,550.56 | | |
| Exchanges for clearing house | 413,506.97 | Individual deposits | 5,477,358.08 |
| Bills of other national banks | 75,121.00 | Certified checks | 164,027.68 |
| Fractional currency, nickels, cents | | United States deposits | |
| Specie | 637,655.57 | Deposits of U. S. disbursing officers | |
| Legal-tender notes | 638,039.00 | | |
| U. S. certificates of deposit | 50,000.00 | 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 | 36,000.00 |
| Total | 9,396,628.79 | Total | 9,396,628.79 |

## Mechanics' National Bank, New York.

H. E. GARTH, *President.* No. 1250. G. W. GARTH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $9,416,863.80 | Capital stock paid in | $2,000,000.00 |
| Overdrafts | 79.15 | | |
| 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 | 1,042,527.32 |
| U. S. bonds on hand | | National-bank notes outstanding | |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 105,350.00 | | |
| Bank'g house, furniture, and fixtures | 545,796.92 | | |
| Other real estate and mortg's owned | | Due to other national banks | 2,001,062.30 |
| Due from other national banks | 719,850.16 | Due to State banks and bankers | 1,076,197.21 |
| Due from State banks and bankers | 99,419.81 | | |
| Due from approved reserve agents | | Dividends unpaid | 4,729.16 |
| Checks and other cash items | 107,264.48 | | |
| Exchanges for clearing house | 1,644,715.38 | Individual deposits | 6,784,029.49 |
| Bills of other national banks | 5,000.00 | Certified checks | 741,107.66 |
| Fractional currency, nickels, cents | 760.94 | United States deposits | |
| Specie | 1,259,612.50 | Deposits of U. S. disbursing officers | |
| Legal-tender notes | 125,000.00 | | |
| U. S. certificates of deposit | 570,000.00 | Notes and bills rediscounted | |
| Redemption fund with Treas. U. S. | | Bills payable | |
| Due from Treasurer U. S. | | | |
| | | Liabilities other than those above stated | |
| Total | 14,649,713.14 | Total | 14,649,713.14 |

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# NEW YORK.

## Mercantile National Bank, New York.

F. B. SCHENCK, *President.* No. 1067. JAS. V. LOTT, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $8,797,283.40 | Capital stock paid in | $1,000,000.00 |
| Overdrafts | 838.45 | | |
| U. S. bonds to secure circulation | 205,000.00 | Surplus fund | 900,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 96,763.39 |
| U. S. bonds on hand | | National-bank notes outstanding | 179,850.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 49,270.62 | | |
| Bank'g house, furniture, and fixtures | 200,000.00 | Due to other national banks | 4,258,372.74 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 2,266,441.35 |
| Due from other national banks | 550,387.51 | Dividends unpaid | 18.00 |
| Due from State banks and bankers | 45,185.13 | | |
| Due from approved reserve agents | | Individual deposits | 4,318,002.82 |
| Checks and other cash items | 13,911.07 | Certified checks | 148,542.31 |
| Exchanges for clearing house | 531,962.60 | United States deposits | |
| Bills of other national banks | 2,409.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | | | |
| Specie | 775,750.33 | Notes and bills rediscounted | |
| Legal-tender notes | 1,413,000.00 | Bills payable | |
| U. S. certificates of deposit | 570,000.00 | | |
| Redemption fund with Treas. U. S. | 8,992.50 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | 4,000.00 | | |
| Total | 13,167,990.61 | Total | 13,167,990.61 |

## Merchants' Exchange National Bank, New York.

PHINEAS C. LOUNSBURY, *President.* No. 1080. ALLEN S. APGAR, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $4,840,387.13 | Capital stock paid in | $600,000.00 |
| Overdrafts | 158.26 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 87,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 91,871.54 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,867.50 |
| Premiums on U. S. bonds | 5,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 90,250.00 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 2,110,680.80 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 1,102,515.45 |
| Due from other national banks | 287,680.19 | | |
| Due from State banks and bankers | 48,318.52 | Dividends unpaid | 2,915.77 |
| Due from approved reserve agents | | | |
| Checks and other cash items | 51,629.95 | Individual deposits | 3,251,120.14 |
| Exchanges for clearing house | 224,149.36 | Certified checks | 31,888.02 |
| Bills of other national banks | 12,555.00 | United States deposits | |
| Fractional currency, nickels, cents | 3,367.01 | Deposits of U.S. disbursing officers | |
| Specie | 868,779.80 | | |
| Legal-tender notes | 436,334.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | 380,000.00 | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 7,300,859.22 | Total | 7,300,859.22 |

## Merchants' National Bank, New York.

R. M. GALLAWAY, *President.* No. 1370. J. W. HARRIMAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $11,566,485.70 | Capital stock paid in | $2,000,000.00 |
| 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 | 514,056.42 |
| U. S. bonds on hand | | National-bank notes outstanding | |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 412,329.01 | | |
| Bank'g house, furniture, and fixtures | 995,257.34 | Due to other national banks | 6,925,456.73 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 3,846,405.48 |
| Due from other national banks | 875,806.05 | | |
| Due from State banks and bankers | 152,709.39 | Dividends unpaid | 2,644.25 |
| Due from approved reserve agents | | | |
| Checks and other cash items | 120,078.29 | Individual deposits | 5,559,423.70 |
| Exchanges for clearing house | 2,204,505.29 | Certified checks | 402,502.57 |
| Bills of other national banks | 13,362.00 | United States deposits | |
| Fractional currency, nickels, cents | 745.77 | Deposits of U.S. disbursing officers | |
| Specie | 2,465,210.31 | | |
| Legal-tender notes | 184,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | 710,000.00 | Bills payable | |
| Redemption fund with Treas. U. S. | | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 19,750,489.15 | Total | 19,750,489.15 |

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# NEW YORK.

## National Bank of Commerce, New York.

W. W. SHERMAN, *President.* No. 733. W. C. DUVALL, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $17,339,859.96 | Capital stock paid in | $5,000,000.00 |
| Overdrafts | 1,183.29 | | |
| U. S. bonds to secure circulation | 3,534,000.00 | Surplus fund | 2,000,000.00 |
| U. S. bonds to secure deposits | 300,000.00 | Undivided profits, less current expenses and taxes paid | 1,503,490.96 |
| U. S. bonds on hand | | National-bank notes outstanding | 3,120,910.00 |
| Premiums on U. S. bonds | 283,400.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 1,445,496.42 | | |
| Bank'g house, furniture, and fixtures | 2,149,273.09 | Due to other national banks | 4,488,108.77 |
| Other real estate and mortg's owned | 102,000.00 | Due to State banks and bankers | 5,967,252.87 |
| Due from other national banks | 1,581,527.95 | | |
| Due from State banks and bankers | 198,743.12 | Dividends unpaid | 4,894.00 |
| Due from approved reserve agents | | | |
| Checks and other cash items | 62,282.15 | Individual deposits | 11,542,696.20 |
| Exchanges for clearing house | 3,497,932.73 | Certified checks | 1,258,991.28 |
| Bills of other national banks | 36,400.00 | United States deposits | 129,263.59 |
| Fractional currency, nickels, cents | 2,324.65 | Deposits of U.S. disbursing officers | 56,720.69 |
| Specie | 2,401,875.00 | | |
| Legal-tender notes | 1,387,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | 590,000.00 | Bills payable | |
| Redemption fund with Treas. U. S. | 159,030.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 35,072,328.36 | Total | 35,072,328.36 |

## National Bank of North America, New York.

W. VAN NORDEN, *President.* No. 4581. HENRY CHAPIN, JR., *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $7,306,336.65 | Capital stock paid in | $700,000.00 |
| Overdrafts | 1,584.71 | | |
| 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 | 69,773.05 |
| 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 | 289,108.90 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 3,590,424.56 |
| Other real estate and mortg's owned | 4,849.08 | Due to State banks and bankers | 1,848,807.13 |
| Due from other national banks | 880,326.79 | | |
| Due from State banks and bankers | 241,250.31 | Dividends unpaid | 3,897.60 |
| Due from approved reserve agents | | | |
| Checks and other cash items | 26,889.64 | Individual deposits | 4,861,154.71 |
| Exchanges for clearing house | 812,064.59 | Certified checks | 516,216.76 |
| Bills of other national banks | 11,765.00 | United States deposits | |
| Fractional currency, nickels, cents | 170.19 | Deposits of U.S. disbursing officers | |
| Specie | 1,773,826.95 | | |
| Legal-tender notes | 289,851.00 | 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. | | Liabilities other than those above stated | |
| Total | 12,135,273.81 | Total | 12,135,273.81 |

## National Bank of the Republic, New York.

OLIVER S. CARTER, *President.* No. 1000. CHARLES H. STOUT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $10,925,146.09 | Capital stock paid in | $1,500,000.00 |
| Overdrafts | 4,797.22 | | |
| U. S. bonds to secure circulation | 950,000.00 | Surplus fund | 500,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 310,907.09 |
| U. S. bonds on hand | 800,000.00 | National-bank notes outstanding | 834,550.00 |
| Premiums on U. S. bonds | 109,775.02 | State-bank notes outstanding | |
| Stocks, securities, etc | 407,363.37 | | |
| Bank'g house, furniture, and fixtures | 637,684.16 | Due to other national banks | 11,496,715.59 |
| Other real estate and mortg's owned | 35,300.00 | Due to State banks and bankers | 3,134,771.43 |
| Due from other national banks | 2,053,070.82 | | |
| Due from State banks and bankers | 571,557.45 | Dividends unpaid | 18,857.00 |
| Due from approved reserve agents | | | |
| Checks and other cash items | 43,850.20 | Individual deposits | 4,103,620.85 |
| Exchanges for clearing house | 1,069,933.21 | Certified checks | 217,595.72 |
| Bills of other national banks | 55,327.00 | United States deposits | |
| Fractional currency, nickels, cents | 190.14 | Deposits of U.S. disbursing officers | |
| Specie | 2,146,510.00 | | |
| Legal-tender notes | 258,763.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | 2,005,000.00 | Bills payable | |
| Redemption fund with Treas. U. S. | 42,750.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 22,117,017.68 | Total | 22,117,017.68 |

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## NEW YORK.

### National Broadway Bank, New York.

F. A. PALMER, *President.* No. 687. A. T. J. RICE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $5,834,626.41 | Capital stock paid in | $1,000,000.00 |
| Overdrafts | 3.97 | | |
| 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 | 576,054.56 |
| 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 | 189,013.24 | | |
| Bank'g house, furniture, and fixtures | 700,000.00 | Due to other national banks | 1,319,170.84 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 43,200.70 |
| Due from other national banks | 362,719.96 | | |
| Due from State banks and bankers | 30,740.00 | Dividends unpaid | 3,225.17 |
| Due from approved reserve agents | | | |
| Checks and other cash items | 116,173.91 | Individual deposits | 4,867,721.01 |
| Exchanges for clearing house | 476,630.07 | Certified checks | 54,711.81 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 256.73 | Deposits of U.S. disbursing officers | |
| Specie | 724,205.80 | | |
| Legal-tender notes | 385,464.00 | 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. | 3,000.00 | Liabilities other than those above stated | |
| Total | 8,909,084.09 | Total | 8,909,084.09 |

### National Butchers and Drovers' Bank, New York.

G. G. BRINCKERHOFF, *President.* No. 1261. WM. H. CHASE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $997,267.43 | Capital stock paid in | $300,000.00 |
| Overdrafts | 56.64 | | |
| 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 | 18,902.20 |
| U. S. bonds on hand | | National-bank notes outstanding | 43,700.00 |
| Premiums on U. S. bonds | 4,536.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 70,608.00 | | |
| Bank'g house, furniture, and fixtures | 100,000.00 | Due to other national banks | 72,289.57 |
| Other real estate and mortg's owned | 14,743.93 | Due to State banks and bankers | |
| Due from other national banks | 144,886.80 | | |
| Due from State banks and bankers | 5,470.18 | Dividends unpaid | 2,435.96 |
| Due from approved reserve agents | | | |
| Checks and other cash items | 30,306.50 | Individual deposits | 1,288,175.47 |
| Exchanges for clearing house | 101,074.75 | Certified checks | 9,296.03 |
| Bills of other national banks | 145.00 | United States deposits | |
| Fractional currency, nickels, cents | 1,679.00 | Deposits of U.S. disbursing officers | |
| Specie | 165,962.00 | | |
| Legal-tender notes | 155,813.00 | 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. | | Liabilities other than those above stated | |
| Total | 1,884,799.23 | Total | 1,884,799.23 |

### National Citizens' Bank, New York.

WILLIAM H. OAKLEY, *President.* No. 1290. D. C. TIEBOUT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $2,482,291.10 | Capital stock paid in | $600,000.00 |
| Overdrafts | .06 | | |
| U. S. bonds to secure circulation | 200,000.00 | Surplus fund | 120,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 269,672.99 |
| U. S. bonds on hand | | National-bank notes outstanding | 180,000.00 |
| Premiums on U. S. bonds | 25,875.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 92,750.00 | | |
| Bank'g house, furniture, and fixtures | 276,600.00 | Due to other national banks | 12,546.91 |
| Other real estate and mortg's owned | 10,800.00 | Due to State banks and bankers | 69,370.04 |
| Due from other national banks | 273,334.55 | | |
| Due from State banks and bankers | 28,286.23 | Dividends unpaid | 1,007.12 |
| Due from approved reserve agents | | | |
| Checks and other cash items | 102,826.85 | Individual deposits | 3,192,987.09 |
| Exchanges for clearing house | 99,183.98 | Certified checks | 56,597.00 |
| Bills of other national banks | 2,800.00 | United States deposits | |
| Fractional currency, nickels, cents | 943.24 | Deposits of U.S. disbursing officers | |
| Specie | 429,960.00 | | |
| Legal-tender notes | 99,271.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | 270,000.00 | Bills payable | |
| Redemption fund with Treas. U. S. | 9,000.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | 3,440.86 |
| Total | 4,505,622.01 | Total | 4,505,622.01 |

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# NEW YORK.

## National City Bank, New York.

JAMES STILLMAN, *President.* No. 1461. G. S. WHITSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $39,780,392.82 | Capital stock paid in | $1,000,000.00 |
| Overdrafts | 3,006.64 | | |
| U. S. bonds to secure circulation | 900,000.00 | Surplus fund | 1,000,000.00 |
| U. S. bonds to secure deposits | 200,000.00 | Undivided profits, less current expenses and taxes paid | 2,724,091.65 |
| U. S. bonds on hand | 64,000.00 | National-bank notes outstanding | 783,550.00 |
| Premiums on U. S. bonds | 1,325.20 | State-bank notes outstanding | |
| Stocks, securities, etc | 2,047,617.64 | | |
| Bank'g house, furniture, and fixtures | 200,000.00 | Due to other national banks | 14,607,138.84 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 4,445,856.89 |
| Due from other national banks | 1,949,089.13 | | |
| Due from State banks and bankers | 247,583.45 | Dividends unpaid | 510.00 |
| Due from approved reserve agents | | | |
| Checks and other cash items | 551,551.66 | Individual deposits | 39,527,475.81 |
| Exchanges for clearing house | 7,964,652.33 | Certified checks | 3,647,916.72 |
| Bills of other national banks | 15,725.00 | United States deposits | 200,000.00 |
| Fractional currency, nickels, cents | 507.13 | Deposits of U. S. disbursing officers | |
| Specie | 10,088,410.00 | | |
| Legal-tender notes | 689,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | 3,340,000.00 | Bills payable | |
| Redemption fund with Treas. U. S. | 40,500.00 | | |
| Due from Treasurer U. S. | 53,178.91 | Liabilities other than those above stated | |
| Total | 67,936,539.91 | Total | 67,936,539.91 |

## National Park Bank, New York.

EDWARD E. POOR, *President.* No. 891. GEO. S. HICKOK, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $27,883,778.74 | Capital stock paid in | $2,000,000.00 |
| Overdrafts | | | |
| 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 | 686,495.74 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,997.50 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 529,125.61 | | |
| Bank'g house, furniture, and fixtures | 1,064,250.00 | Due to other national banks | 12,744,202.76 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 4,666,464.26 |
| Due from other national banks | 713,152.62 | | |
| Due from State banks and bankers | 160,355.14 | Dividends unpaid | 1,395.00 |
| Due from approved reserve agents | | | |
| Checks and other cash items | 10,639.20 | Individual deposits | 19,893,692.83 |
| Exchanges for clearing house | 2,601,845.21 | Certified checks | 334,389.54 |
| Bills of other national banks | 9,850.00 | United States deposits | |
| Fractional currency, nickels, cents | 3,005.11 | Deposits of U. S. disbursing officers | |
| Specie | 8,526,766.00 | | |
| Legal-tender notes | 887,620.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | 400,000.00 | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | 29,000.00 | Liabilities other than those above stated | |
| Total | 42,871,637.63 | Total | 42,871,637.63 |

## National Shoe and Leather Bank, New York.

JOHN M. CRANE, *President.* No. 917. JOHN I. COLE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $3,564,425.16 | Capital stock paid in | $1,000,000.00 |
| 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 | 47,209.63 |
| U. S. bonds on hand | | National-bank notes outstanding | 180,000.00 |
| Premiums on U. S. bonds | 29,312.50 | State-bank notes outstanding | |
| Stocks, securities, etc | 56,714.14 | | |
| Bank'g house, furniture, and fixtures | 500,000.00 | Due to other national banks | 727,751.08 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 614,350.80 |
| Due from other national banks | 498,014.89 | | |
| Due from State banks and bankers | 59,606.51 | Dividends unpaid | |
| Due from approved reserve agents | | | |
| Checks and other cash items | 8,683.04 | Individual deposits | 3,802,456.23 |
| Exchanges for clearing house | 204,889.50 | Certified checks | 58,424.45 |
| Bills of other national banks | 1,410.00 | United States deposits | |
| Fractional currency, nickels, cents | 4,911.95 | Deposits of U S. disbursing officers | |
| Specie | 522,489.50 | | |
| Legal-tender notes | 300,735.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | 570,000.00 | Bills payable | |
| Redemption fund with Treas. U. S. | 9,000.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 6,530,192.19 | Total | 6,530,192.19 |

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## NEW YORK.

### National Union Bank, New York.

JOS. C. HENDRIX, *President.* No. 4898. E. O. LEECH, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $10,790,595.85 | Capital stock paid in | $1,200,000.00 |
| Overdrafts | | | |
| U. S. bonds to secure circulation | 600,000.00 | Surplus fund | 600,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 155,653.09 |
| U. S. bonds on hand | | National-bank notes outstanding | 528,237.50 |
| Premiums on U. S. bonds | 37,424.66 | State-bank notes outstanding | |
| Stocks, securities, etc | 599,429.58 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 3,529,422.17 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 1,070,016.73 |
| Due from other national banks | 640,545.41 | | |
| Due from State banks and bankers | 137,996.43 | Dividends unpaid | |
| Due from approved reserve agents | | | |
| Checks and other cash items | 23,701.52 | Individual deposits | 10,472,939.06 |
| Exchanges for clearing house | 1,764,108.16 | Certified checks | 1,427,365.42 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 195.71 | Deposits of U.S. disbursing officers | |
| Specie | 2,408,904.65 | | |
| Legal-tender notes | 1,713,732.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | 240,000.00 | Bills payable | |
| Redemption fund with Treas. U. S. | 27,000.00 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 18,983,633.97 | Total | 18,983,633.97 |

### New York County National Bank, New York.

FRANCIS L. LELAND, *President.* No. 1116. FRANCIS M. BREESE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,686,172.06 | Capital stock paid in | $200,000.00 |
| Overdrafts | 1,463.42 | | |
| 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 | 388,143.12 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 1,151,430.33 | | |
| Bank'g house, furniture, and fixtures | 60,000.00 | Due to other national banks | |
| Other real estate and mortg's owned | 69,071.69 | Due to State banks and bankers | 11,633.36 |
| Due from other national banks | 120,320.69 | | |
| Due from State banks and bankers | | Dividends unpaid | 120.00 |
| Due from approved reserve agents | | | |
| Checks and other cash items | 23,995.68 | Individual deposits | 3,288,102.88 |
| Exchanges for clearing house | 154,818.67 | Certified checks | 22,882.00 |
| Bills of other national banks | 39,645.00 | United States deposits | |
| Fractional currency, nickels, cents | 8,747.32 | Deposits of U.S. disbursing officers | |
| Specie | 586,499.00 | | |
| Legal-tender notes | 141,465.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | 100,000.00 | Bills payable | 200,000.00 |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S | 2.50 | Liabilities other than those above stated | |
| Total | 4,195,881.36 | Total | 4,195,881.36 |

### New York National Exchange Bank, New York.

D. B. HALSTEAD, *President.* No. 345. ISAAC HOWLAND, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,152,521.55 | Capital stock paid in | $300,000.00 |
| Overdrafts | 67.81 | | |
| U. S. bonds to secure circulation | 110,000.00 | Surplus fund | 50,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 10,776.07 |
| U. S. bonds on hand | | National-bank notes outstanding | 99,000.00 |
| Premiums on U. S. bonds | 8,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 156,616.03 | | |
| Bank'g house, furniture, and fixtures | 6,000.00 | Due to other national banks | 19,026.85 |
| Other real estate and mortg's owned | 10,000.00 | Due to State banks and bankers | 79,849.84 |
| Due from other national banks | 161,385.87 | | |
| Due from State banks and bankers | 19,346.23 | Dividends unpaid | 102.00 |
| Due from approved reserve agents | | | |
| Checks and other cash items | 57,181.77 | Individual deposits | 1,410,999.34 |
| Exchanges for clearing house | 103,908.74 | Certified checks | 25,280.36 |
| Bills of other national banks | 7,912.00 | United States deposits | |
| Fractional currency, nickels, cents | 511.96 | Deposits of U.S. disbursing officers | |
| Specie | 207,708.50 | | |
| Legal-tender notes | 38,924.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | 50,000.00 | Bills payable | 100,000.00 |
| Redemption fund with Treas. U. S. | 4,950.00 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 2,095,034.46 | Total | 2,095,034.46 |

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# NEW YORK.

## Phenix National Bank, New York.

DUNCAN D. PARMLY, *President.* No. 1374. A. M. BULL, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $3,763,739.25 | Capital stock paid in | $1,000,000.00 |
| Overdrafts | 141.54 | | |
| 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 | 43,862.07 |
| U. S. bonds on hand | 2,350.00 | National-bank notes outstanding | 44,440.00 |
| Premiums on U. S. bonds | 5,377.08 | State-bank notes outstanding | |
| Stocks, securities, etc | 444,020.67 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 1,544,665.25 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 179,697.99 |
| Due from other national banks | 338,036.26 | | |
| Due from State banks and bankers | 23,068.46 | Dividends unpaid | 273.00 |
| Due from approved reserve agents | | | |
| Checks and other cash items | 13,524.43 | Individual deposits | 3,231,046.80 |
| Exchanges for clearing house | 583,423.41 | Certified checks | 218,657.53 |
| Bills of other national banks | 57,602.00 | United States deposits | |
| Fractional currency, nickels, cents | 109.54 | Deposits of U.S. disbursing officers | |
| Specie | 281,000.00 | | |
| Legal-tender notes | 248,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | 650,000.00 | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 6,462,642.64 | Total | 6,462,642.64 |

## Seaboard National Bank, New York.

S. G. BAYNE, *President.* No. 3415. J. F. THOMPSON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $6,656,726.01 | Capital stock paid in | $500,000.00 |
| Overdrafts | | | |
| 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 | 56,115.51 |
| U. S. bonds on hand | 800.00 | National-bank notes outstanding | |
| Premiums on U. S. bonds | 5,968.51 | State-bank notes outstanding | |
| Stocks, securities, etc | 508,096.29 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 4,148,336.41 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 2,969,992.92 |
| Due from other national banks | 718,218.07 | | |
| Due from State banks and bankers | 43,914.47 | Dividends unpaid | 30.00 |
| Due from approved reserve agents | | | |
| Checks and other cash items | 2,170.12 | Individual deposits | 3,252,517.91 |
| Exchanges for clearing house | 1,195,821.93 | Certified checks | 647,289.74 |
| Bills of other national banks | 17,185.00 | United States deposits | 40,000.00 |
| Fractional currency, nickels, cents | 985.04 | Deposits of U.S. disbursing officers | |
| Specie | 1,016,105.45 | | |
| Legal-tender notes | 687,442.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | 910,000.00 | Bills payable | |
| Redemption fund with Treas. U. S. | | | |
| Due from Treasurer U. S. | 849.60 | Liabilities other than those above stated | |
| Total | 11,864,282.49 | Total | 11,864,282.49 |

## Standard National Bank, New York.

W. C. MCGIBBON, *President.* No. 5003. A. BURROWS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $377,098.71 | Capital stock paid in | $200,000.00 |
| Overdrafts | 1,971.87 | | |
| 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 | 5,237.11 |
| 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 | | | |
| Bank'g house, furniture, and fixtures | 8,192.49 | Due to other national banks | 1,000.00 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 77,070.07 | | |
| Due from State banks and bankers | 8,260.91 | Dividends unpaid | |
| Due from approved reserve agents | | | |
| Checks and other cash items | 64,807.17 | Individual deposits | 400,876.03 |
| Exchanges for clearing house | | Certified checks | 11,804.52 |
| Bills of other national banks | 1,500.00 | United States deposits | |
| Fractional currency, nickels, cents | 527.44 | Deposits of U.S. disbursing officers | |
| Specie | 28,739.00 | | |
| Legal-tender notes | 62,000.00 | 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 | 688,417.66 | Total | 688,417.66 |



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# NEW YORK.

## Tradesmen's National Bank, New York.

JAMES MACNAUGHTAN, *President.* No. 905. JAMES W. CLAWSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $2,492,475.77 | Capital stock paid in | $750,000.00 |
| Overdrafts | 5,130.66 | | |
| 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 | 33,640.03 |
| U. S. bonds on hand | | National-bank notes outstanding | 172,680.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 44,488.38 | | |
| Bank'g house, furniture, and fixtures | 16,241.51 | Due to other national banks | 861,344.13 |
| Other real estate and mortg's owned | 176,636.88 | Due to State banks and bankers | 212,211.23 |
| Due from other national banks | 227,923.06 | | |
| Due from State banks and bankers | 45,954.81 | Dividends unpaid | 869.20 |
| Due from approved reserve agents | | | |
| Checks and other cash items | 42,596.39 | Individual deposits | 1,970,241.18 |
| Exchanges for clearing house | 116,023.72 | Certified checks | 10,913.00 |
| Bills of other national banks | 2,782.00 | United States deposits | |
| Fractional currency, nickels, cents | 219.69 | Deposits of U. S. disbursing officers | |
| Specie | 276,074.56 | | |
| Legal-tender notes | 184,844.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | 250,000.00 | Bills payable | |
| Redemption fund with Treas. U. S. | 9,000.00 | | |
| Due from Treasurer U. S. | 193.60 | Liabilities other than those above stated | 3,686.26 |
| Total | 4,090,585.03 | Total | 4,090,585.03 |

## United States National Bank, New York.

J. H. PARKER, *President.* No. 2507. H. C. HOPKINS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $7,029,151.44 | Capital stock paid in | $500,000.00 |
| Overdrafts | 247.54 | | |
| 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 | 129,217.04 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 136,420.44 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 3,615,380.17 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 1,975,286.53 |
| Due from other national banks | 334,254.69 | | |
| Due from State banks and bankers | 37,676.72 | Dividends unpaid | 800.00 |
| Due from approved reserve agents | | | |
| Checks and other cash items | 3,781.24 | Individual deposits | 3,268,544.90 |
| Exchanges for clearing house | 1,645,076.54 | Certified checks | 1,374,368.71 |
| Bills of other national banks | 8,230.00 | United States deposits | |
| Fractional currency, nickels, cents | 4.74 | Deposits of U. S. disbursing officers | |
| Specie | 935,504.00 | | |
| Legal-tender notes | 256,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | 970,000.00 | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 11,408,597.35 | Total | 11,408,597.35 |

## Western National Bank, New York.

JNO. E. SEARLES, *President.* No. 3700. H. A. SMITH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $13,580,847.79 | Capital stock paid in | $2,100,000.00 |
| Overdrafts | 270.07 | | |
| U. S. bonds to secure circulation | 1,000,000.00 | Surplus fund | 50,000.00 |
| U. S. bonds to secure deposits | 200,000.00 | Undivided profits, less current expenses and taxes paid | 486,383.08 |
| U. S. bonds on hand | | National-bank notes outstanding | 893,800.00 |
| Premiums on U. S. bonds | 253,314.87 | State-bank notes outstanding | |
| Stocks, securities, etc | 878,660.28 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 6,949,276.39 |
| Other real estate and mortg's owned | 604,314.97 | Due to State banks and bankers | 1,807,749.11 |
| Due from other national banks | 438,605.90 | | |
| Due from State banks and bankers | 43,795.32 | Dividends unpaid | 4,883.46 |
| Due from approved reserve agents | | | |
| Checks and other cash items | 2,516.23 | Individual deposits | 9,742,726.04 |
| Exchanges for clearing house | 1,011,246.42 | Certified checks | 423,919.32 |
| Bills of other national banks | 6,715.00 | United States deposits | 199,009.97 |
| Fractional currency, nickels, cents | 179.52 | Deposits of U. S. disbursing officers | |
| Specie | 1,521,606.00 | | |
| Legal-tender notes | 2,100,675.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | 930,000.00 | Bills payable | |
| Redemption fund with Treas. U. S. | 45,000.00 | | |
| Due from Treasurer U. S. | 40,000.00 | Liabilities other than those above stated | |
| Total | 22,657,747.37 | Total | 22,657,747.37 |

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## North Granville National Bank, North Granville.

ISAAC V. BAKER, JR., *President.* No. 1348. GEO. B. CULVER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $82,165.26 | Capital stock paid in | $85,000.00 |
| Overdrafts | 310.88 | | |
| U. S. bonds to secure circulation | 65,000.00 | Surplus fund | |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 8,959.72 |
| U. S. bonds on hand | | National-bank notes outstanding | 58,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 24,500.00 | | |
| Bank'g house, furniture, and fixtures | 2,000.00 | Due to other national banks | 124.45 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 9,108.65 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 9,950.62 | | |
| Checks and other cash items | 348.70 | Individual deposits | 49,630.88 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 703.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 1.94 | | |
| Specie | 5,201.00 | Notes and bills rediscounted | |
| Legal-tender notes | | 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 | 202,215.05 | Total | 202,215.05 |

## Chenango National Bank, Norwich.

CYRUS B. MARTIN, *President.* No. 3011. GEORGE T. DUNHAM, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $201,544.13 | Capital stock paid in | $100,000.00 |
| Overdrafts | 40.64 | | |
| 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 | 28,842.27 |
| 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 | 110,025.05 | | |
| Bank'g house, furniture, and fixtures | 4,900.00 | | |
| Other real estate and mortg's owned | 6,156.47 | Due to other national banks | 1,348.18 |
| Due from other national banks | 1,354.23 | Due to State banks and bankers | 107.43 |
| Due from State banks and bankers | 433.61 | | |
| Due from approved reserve agents | 23,638.59 | Dividends unpaid | |
| Checks and other cash items | 2,469.73 | | |
| Exchanges for clearing house | | Individual deposits | 257,593.93 |
| Bills of other national banks | 540.00 | United States deposits | |
| Fractional currency, nickels, cents | 166.36 | Deposits of U.S. disbursing officers | |
| Specie | 30,960.00 | | |
| Legal-tender notes | 7,663.00 | 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 | 502,891.81 | Total | 502,891.81 |

## National Bank, Norwich.

T. DEWITT MILLER, *President.* No. 1354. HOWARD D. NEWTON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $150,015.04 | Capital stock paid in | $125,000.00 |
| Overdrafts | 4,074.58 | | |
| 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 | 8,359.28 |
| U. S. bonds on hand | 73,800.00 | National-bank notes outstanding | 109,500.00 |
| Premiums on U. S. bonds | 1,334.82 | State-bank notes outstanding | |
| Stocks, securities, etc | 120,650.00 | | |
| Bank'g house, furniture, and fixtures | 10,000.00 | | |
| Other real estate and mortg's owned | 3,714.10 | Due to other national banks | |
| Due from other national banks | 1,358.10 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 18,933.75 | Dividends unpaid | |
| Checks and other cash items | 3,820.52 | | |
| Exchanges for clearing house | | Individual deposits | 186,727.95 |
| Bills of other national banks | 3,150.00 | United States deposits | |
| Fractional currency, nickels, cents | 302.82 | Deposits of U.S. disbursing officers | |
| Specie | 27,228.50 | | |
| Legal-tender notes | 5,580.00 | 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 | 554,587.23 | Total | 554,587.23 |

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## NEW YORK.

### Nyack National Bank, Nyack.

C. A. CHAPMAN, *President.* No. 2378. JNO. M. GESNER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $267,181.80 | Capital stock paid in | $50,000.00 |
| Overdrafts | 387.07 | | |
| 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 | 18,360.61 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 21,800.00 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 12,900.60 |
| Other real estate and mortg's owned | 24,000.00 | Due to State banks and bankers | 4,658.36 |
| Due from other national banks | 958.00 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 96,469.94 | | |
| Checks and other cash items | 915.72 | | |
| Exchanges for clearing house | | Individual deposits | 328,966.67 |
| Bills of other national banks | 480.00 | United States deposits | |
| Fractional currency, nickels, cents | 76.89 | Deposits of U.S. disbursing officers | |
| Specie | 7,283.32 | | |
| Legal-tender notes | 13,521.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 446,136.24 | Total | 446,136.24 |

### National Bank, Ogdensburg.

J. R. BILL, *President.* No. 2446. R. J. DONAHUE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $276,449.01 | Capital stock paid in | $100,000.00 |
| Overdrafts | 3,160.33 | | |
| 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 | 16,540.27 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,320.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 30,143.75 | | |
| Bank'g house, furniture, and fixtures | 2,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 1,229.13 |
| Due from other national banks | 7,060.68 | Due to State banks and bankers | |
| Due from State banks and bankers | 7,852.67 | | |
| Due from approved reserve agents | 83,500.76 | Dividends unpaid | |
| Checks and other cash items | 6,518.27 | | |
| Exchanges for clearing house | | Individual deposits | 293,171.44 |
| Bills of other national banks | 5,547.00 | United States deposits | |
| Fractional currency, nickels, cents | 283.00 | Deposits of U.S. disbursing officers | |
| Specie | 19,495.37 | | |
| 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 | 495,260.84 | Total | 495,260.84 |

### First National Bank, Olean.

J. E. DUSENBURY, *President.* No. 1887. A. T. EATON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $444,310.40 | Capital stock paid in | $100,000.00 |
| Overdrafts | 3,061.98 | | |
| 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 | 6,242.98 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 45,820.00 | | |
| Bank'g house, furniture, and fixtures | 12,790.34 | | |
| Other real estate and mortg's owned | | Due to other national banks | 1,944.86 |
| Due from other national banks | 5,249.00 | Due to State banks and bankers | |
| Due from State banks and bankers | 8,154.81 | | |
| Due from approved reserve agents | 36,239.66 | Dividends unpaid | 564.00 |
| Checks and other cash items | 1,246.92 | | |
| Exchanges for clearing house | | Individual deposits | 418,092.94 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 273.27 | Deposits of U.S. disbursing officers | |
| Specie | 44,058.40 | | |
| Legal-tender notes | 18,390.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 671,844.78 | Total | 671,844.78 |

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## NEW YORK.

### Exchange National Bank, Olean.

F. L. BARTLETT, *President.* No. 2376. A. I. WILLIAMS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $1,096,236.49 | Capital stock paid in | $125,000.00 |
| Overdrafts | 407.75 | | |
| U. S. bonds to secure circulation | 31,250.00 | Surplus fund | 300,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 45,278.71 |
| 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 | 35,000.00 | Due to other national banks | 51,372.39 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 25,196.06 |
| Due from other national banks | 4,496.67 | | |
| Due from State banks and bankers | 15,551.23 | Dividends unpaid | 10.00 |
| Due from approved reserve agents | 142,612.89 | | |
| Checks and other cash items | 2,514.02 | Individual deposits | 823,233.44 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,465.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 788.85 | | |
| Specie | 49,184.70 | Notes and bills rediscounted | |
| Legal-tender notes | 17,302.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 1,406.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 1,398,215.60 | Total | 1,398,215.60 |

### National State Bank, Oneida.

S. H. FARNAM, *President.* No. 2401. AUSTIN B. FRENCH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $98,652.07 | Capital stock paid in | $60,000.00 |
| Overdrafts | 719.05 | | |
| 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 | 8,220.84 |
| U. S. bonds on hand | | National-bank notes outstanding | 54,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 573.06 | | |
| Bank'g house, furniture, and fixtures | 10,740.50 | Due to other national banks | 334.45 |
| Other real estate and mortg's owned | 17,129.83 | Due to State banks and bankers | |
| Due from other national banks | 1,052.16 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 2,171.60 | | |
| Checks and other cash items | 305.81 | Individual deposits | 65,905.91 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 667.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 56.75 | | |
| Specie | 5,493.37 | Notes and bills rediscounted | |
| Legal-tender notes | 200.00 | 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 | 200,461.20 | Total | 200,461.20 |

### Oneida Valley National Bank, Oneida.

T. F. HAND, *President.* No. 1090. T. F. HAND, JR., *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $149,192.74 | Capital stock paid in | $105,000.00 |
| Overdrafts | 90.05 | | |
| U. S. bonds to secure circulation | 70,000.00 | Surplus fund | 13,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 2,767.54 |
| U. S. bonds on hand | | National-bank notes outstanding | 63,000.00 |
| Premiums on U. S. bonds | 2,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 57,850.57 | | |
| Bank'g house, furniture, and fixtures | 9,000.00 | Due to other national banks | 1,073.30 |
| Other real estate and mortg's owned | 10,000.00 | Due to State banks and bankers | 433.33 |
| Due from other national banks | 3,834.21 | | |
| Due from State banks and bankers | 360.96 | Dividends unpaid | |
| Due from approved reserve agents | 58,266.52 | | |
| Checks and other cash items | 886.78 | Individual deposits | 195,380.96 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,793.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 86.30 | | |
| Specie | 5,150.00 | Notes and bills rediscounted | |
| Legal-tender notes | 4,000.00 | Bills payable | |
| U. S. certificates of deposit | 5,000.00 | | |
| Redemption fund with Treas. U. S. | 3,150.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 380,661.13 | Total | 380,661.13 |

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## NEW YORK.

### First National Bank, Oneonta.

M. L. KEYES, *President.* No. 420. IRVING L. PRUYN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $278,554.46 | Capital stock paid in | $50,000.00 |
| Overdrafts | 845.13 | | |
| 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 | 27,776.81 |
| U. S. bonds on hand | 31,300.00 | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 50,090.00 | | |
| Bank'g house, furniture, and fixtures | 22,000.00 | | |
| Other real estate and mortg's owned | 47,790.00 | Due to other national banks | 16,195.83 |
| Due from other national banks | 9,712.69 | Due to State banks and bankers | 1,489.30 |
| Due from State banks and bankers | 4,271.23 | | |
| Due from approved reserve agents | 50,550.23 | Dividends unpaid | |
| Checks and other cash items | 303.02 | | |
| Exchanges for clearing house | | Individual deposits | 381,676.82 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 135.00 | Deposits of U.S. disbursing officers | |
| Specie | 19,093.00 | | |
| Legal-tender notes | 10,244.00 | 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 | 577,138.76 | Total | 577,138.76 |

### Wilber National Bank, Oneonta.

GEORGE I. WILBER, *President.* No. 2151. E. A. SCRAMLING, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $319,550.56 | Capital stock paid in | $100,000.00 |
| Overdrafts | 3,208.32 | | |
| 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 | 21,849.51 |
| U. S. bonds on hand | | National-bank notes outstanding | 89,200.00 |
| Premiums on U. S. bonds | 5,962.50 | State-bank notes outstanding | |
| Stocks, securities, etc | 527,000.00 | | |
| Bank'g house, furniture, and fixtures | 2,000.00 | | |
| Other real estate and mortg's owned | 5,850.00 | Due to other national banks | 19,777.73 |
| Due from other national banks | 9,438.18 | Due to State banks and bankers | 7,246.62 |
| Due from State banks and bankers | 2,022.09 | | |
| Due from approved reserve agents | 139,989.70 | Dividends unpaid | |
| Checks and other cash items | 5,357.41 | | |
| Exchanges for clearing house | | Individual deposits | 778,722.07 |
| Bills of other national banks | 1,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 115.68 | Deposits of U.S disbursing officers | |
| Specie | 83,851.49 | | |
| Legal-tender notes | 6,950.00 | 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 | 1,216,795.93 | Total | 1,216,795.93 |

### First National Bank, Oswego.

JOHN T. MOTT, *President.* No. 255. J. D. W. CASE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $390,607.01 | Capital stock paid in | $200,000.00 |
| Overdrafts | 1,065.35 | | |
| 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 | 53,870.33 |
| U. S. bonds on hand | | National-bank notes outstanding | 133,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 190,092.60 | | |
| Bank'g house, furniture, and fixtures | 10,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 5,401.40 |
| Due from other national banks | 28,828.26 | Due to State banks and bankers | 250.16 |
| Due from State banks and bankers | 13,470.73 | | |
| Due from approved reserve agents | 109,412.45 | Dividends unpaid | |
| Checks and other cash items | 3,417.34 | | |
| Exchanges for clearing house | | Individual deposits | 572,751.78 |
| Bills of other national banks | 2,600.00 | United States deposits | 21,894.05 |
| Fractional currency, nickels, cents | 188.02 | Deposits of U.S. disbursing officers | 20,213.24 |
| Specie | 75,949.20 | | |
| 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 | 1,057,380.96 | Total | 1,057,380.96 |

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## Second National Bank, Oswego.

GEO. B. SLOAN, *President.* No. 296. F. E. SWEETLAND, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $177,093.79 | Capital stock paid in | $100,000.00 |
| Overdrafts | 570.16 | | |
| 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 | 29,126.21 |
| 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 | 46,974.55 | | |
| Bank'g house, furniture, and fixtures | 32,500.00 | Due to other national banks | 5,454.04 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 260.96 |
| Due from other national banks | 4,998.68 | | |
| Due from State banks and bankers | 1,899.80 | Dividends unpaid | |
| Due from approved reserve agents | 99,810.98 | | |
| Checks and other cash items | 3,563.19 | Individual deposits | 250,226.80 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 2,150.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 105.86 | | |
| Specie | 25,776.00 | Notes and bills rediscounted | |
| 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. | 6,000.00 | | |
| Total | 437,568.01 | Total | 437,568.01 |

## First National Bank, Owego.

GEO. TRUMAN, *President.* No. 1019. W. S. TRUMAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $226,664.85 | Capital stock paid in | $100,000.00 |
| Overdrafts | 6,448.36 | | |
| 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 | 4,605.80 |
| U. S. bonds on hands | | National-bank notes outstanding | 43,200.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 19,500.00 | | |
| Bank'g house, furniture, and fixtures | 6,000.00 | Due to other national banks | 1,071.49 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 470.54 |
| Due from other national banks | 52,368.17 | | |
| Due from State banks and bankers | 1,861.78 | Dividends unpaid | |
| Due from approved reserve agents | 84,276.26 | | |
| Checks and other cash items | 1,556.04 | Individual deposits | 312,553.31 |
| 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 | 39.38 | | |
| Specie | 28,576.30 | Notes and bills rediscounted | |
| Legal-tender notes | 1,350.00 | 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 | 481,901.14 | Total | 481,901.14 |

## Owego National Bank, Owego.

D. M. PITCHER, *President.* No. 2996. E. O. ELDREDGE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $161,011.18 | Capital stock paid in | $50,000.00 |
| Overdrafts | 5,409.23 | | |
| 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 | 2,100.66 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 897.50 | | |
| Bank'g house, furniture, and fixtures | 6,000.00 | Due to other national banks | 375.95 |
| Other real estate and mortg's owned | 1,949.70 | Due to State banks and bankers | |
| Due from other national banks | 2,472.84 | | |
| Due from State banks and bankers | 633.29 | Dividends unpaid | 30.00 |
| Due from approved reserve agents | 19,888.41 | | |
| Checks and other cash items | 1,538.68 | Individual deposits | 140,335.22 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 190.85 | | |
| Specie | 9,114.15 | Notes and bills rediscounted | |
| Legal-tender notes | 1,921.00 | 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. | 2.50 | | |
| Total | 224,091.83 | Total | 224,091.83 |

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## NEW YORK.

### Tioga National Bank, Owego.

THOMAS C. PLATT, *President.* No. 862. F. E. PLATT, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $166,347.08 | Capital stock paid in | $100,000.00 |
| Overdrafts | 2,521.53 | | |
| 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 | 12,128.61 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 200.00 | | |
| Bank'g house, furniture, and fixtures | 9,000.00 | | |
| Other real estate and mortg's owned | 7,348.71 | Due to other national banks | |
| Due from other national banks | 10,160.03 | Due to State banks and bankers | 191.19 |
| Due from State banks and bankers | 3,420.76 | | |
| Due from approved reserve agents | 63,812.07 | Dividends unpaid | 165.00 |
| Checks and other cash items | 7,593.66 | | |
| Exchanges for clearing house | | Individual deposits | 174,786.45 |
| Bills of other national banks | 302.00 | United States deposits | |
| Fractional currency, nickels, cents | | Deposits of U.S. disbursing officers | |
| Specie | 27,455.41 | | |
| Legal-tender notes | 1,860.00 | 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 | 352,271.25 | Total | 352,271.25 |

### First National Bank, Oxford.

J. R. VAN WAGENEN, *President.* No. 273. JARED C. ESTELOW, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $211,860.48 | 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 | 47,358.58 |
| 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 | 111,255.00 | | |
| Bank'g house, furniture, and fixtures | 26,800.78 | | |
| Other real estate and mortg's owned | 13,649.53 | Due to other national banks | 303.10 |
| Due from other national banks | 3,672.42 | Due to State banks and bankers | |
| Due from State banks and bankers | 846.16 | | |
| Due from approved reserve agents | 33,736.31 | Dividends unpaid | |
| Checks and other cash items | 1,607.36 | | |
| Exchanges for clearing house | | Individual deposits | 248,611.80 |
| Bills of other national banks | 36.00 | United States deposits | |
| Fractional currency, nickels, cents | 85.44 | Deposits of U.S. disbursing officers | |
| Specie | 6,914.00 | | |
| 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 | 536,273.48 | Total | 536,273.48 |

### First National Bank, Palmyra.

PLINY T. SEXTON, *President.* No. 295. R. M. SMITH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $795,049.63 | Capital stock paid in | $1,000,000.00 |
| Overdrafts | 6,043.01 | | |
| U. S. bonds to secure circulation | 1,000,000.00 | Surplus fund | 62,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,040.82 |
| U. S. bonds on hand | | National-bank notes outstanding | 808,565.00 |
| Premiums on U. S. bonds | 70,000.00 | 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 | 83,261.29 | Dividends unpaid | |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 143,638.44 |
| Bills of other national banks | 1,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 397.33 | Deposits of U.S. disbursing officers | |
| Specie | 12,993.00 | | |
| Legal-tender notes | 1,500.00 | 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 | 2,015,244.26 | Total | 2,015,244.26 |

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# NEW YORK.

## National Bank, Pawling.

J. B. DUTCHER, *President.* No. 1269. GEO. W. CHASE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $82,517.20 | Capital stock paid in | $175,000.00 |
| Overdrafts | 28.99 | | |
| 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 | 45,637.20 |
| 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 | 287,448.50 | | |
| Bank'g house, furniture, and fixtures | 15,500.00 | | |
| Other real estate and mortg's owned | 6,200.00 | Due to other national banks | 6,958.47 |
| Due from other national banks | 1,871.13 | Due to State banks and bankers | 8,011.68 |
| Due from State banks and bankers | 237.72 | | |
| Due from approved reserve agents | 2,734.91 | Dividends unpaid | 196.00 |
| Checks and other cash items | 986.92 | | |
| Exchanges for clearing house | | Individual deposits | 103,335.15 |
| Bills of other national banks | 270.00 | United States deposits | |
| Fractional currency, nickels, cents | 234.13 | Deposits of U.S. disbursing officers | |
| Specie | 9,214.00 | | |
| Legal-tender notes | 1,570.00 | 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 | 596,638.50 | Total | 596,638.50 |

## Westchester County National Bank, Peekskill.

C. A. PUGSLEY, *President.* No. 1422. G. A. FERGUSON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $439,943.02 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1.25 | | |
| 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 | 116,210.84 |
| U. S. bonds on hand | | National-bank notes outstanding | 90,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 84,000.00 | | |
| Bank'g house, furniture, and fixtures | 14,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 40,707.27 |
| Due from other national banks | 3,630.46 | Due to State banks and bankers | 15.00 |
| Due from State banks and bankers | 2,301.39 | | |
| Due from approved reserve agents | 40,119.24 | Dividends unpaid | 229.50 |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 348,663.58 |
| Bills of other national banks | 680.00 | United States deposits | |
| Fractional currency, nickels, cents | 452.28 | Deposits of U.S. disbursing officers | |
| Specie | 21,051.55 | | |
| Legal-tender notes | 5,147.00 | 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 | 715,826.19 | Total | 715,826.19 |

## First National Bank, Penn Yan.

GEO. H. LAPHAM, *President.* No. 358. A. W. KENDALL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $152,475.19 | Capital stock paid in | $50,000.00 |
| Overdrafts | 551.84 | | |
| 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 | 3,443.84 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 3,700.00 | | |
| Bank'g house, furniture, and fixtures | 10,000.00 | | |
| Other real estate and mortg's owned | 41,081.94 | Due to other national banks | |
| Due from other national banks | 8,784.23 | Due to State banks and bankers | |
| Due from State banks and bankers | 5,118.93 | | |
| Due from approved reserve agents | 18,651.18 | Dividends unpaid | |
| Checks and other cash items | 1,094.25 | | |
| Exchanges for clearing house | | Individual deposits | 165,896.61 |
| Bills of other national banks | 690.00 | United States deposits | |
| Fractional currency, nickels, cents | 991.72 | Deposits of U.S. disbursing officers | |
| Specie | 13,568.25 | | |
| Legal-tender notes | 1,000.00 | Notes and bills rediscounted | 27,179.58 |
| 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 | 270,770.03 | Total | 270,770.03 |

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## NEW YORK.

### First National Bank, Perry.

E. D. PAGE, *President.* No. 4519. WM. D. PAGE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $93,851.95 | Capital stock paid in | $50,000.00 |
| Overdrafts | 88.46 | | |
| 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 | 698.83 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | 1,391.50 | State-bank notes outstanding | |
| Stocks, securities, etc | 4,000.00 | | |
| 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 | |
| Due from other national banks | 3,315.19 | | |
| Due from State banks and bankers | 4,316.78 | Dividends unpaid | |
| Due from approved reserve agents | 6,050.09 | | |
| Checks and other cash items | 280.88 | Individual deposits | 77,041.95 |
| Exchanges for clearing house | 238.33 | United States deposits | |
| Bills of other national banks | 10.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 53.60 | | |
| Specie | 2,863.50 | Notes and bills rediscounted | |
| Legal-tender notes | 2,718.00 | 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 | 144,240.78 | Total | 144,240.78 |

### Stissing National Bank, Pine Plains.

W. BOSTWICK, *President.* No. 981. J. H. BOSTWICK, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $237,009.53 | Capital stock paid in | $90,000.00 |
| Overdrafts | 1,272.30 | | |
| 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 | 26,722.77 |
| U. S. bonds on hand | | National-bank notes outstanding | 20,700.00 |
| Premiums on U. S. bonds | 1,600.00 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 5,500.00 | Due to other national banks | 1,422.79 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 690.62 | | |
| Due from State banks and bankers | | Dividends unpaid | 192.00 |
| Due from approved reserve agents | 17,987.34 | | |
| Checks and other cash items | 948.38 | Individual deposits | 132,216.49 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 400.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 7.88 | | |
| Specie | 763.00 | Notes and bills rediscounted | |
| Legal-tender notes | 6,040.00 | 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 | 296,254.05 | Total | 296,254.05 |

### First National Bank, Plattsburg.

E. G. MOORE, *President.* No. 266. C. S. JOHNSON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $725,391.83 | Capital stock paid in | $100,000.00 |
| Overdrafts | 6,433.75 | | |
| 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 | 9,193.62 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 30,581.35 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 11,565.97 |
| Other real estate and mortg's owned | 22,743.00 | Due to State banks and bankers | |
| Due from other national banks | 464.47 | | |
| Due from State banks and bankers | 10.00 | Dividends unpaid | |
| Due from approved reserve agents | 76,936.44 | | |
| Checks and other cash items | 4,754.32 | Individual deposits | 792,695.21 |
| 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 | 213.39 | | |
| Specie | 43,976.25 | 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. | 2,000.00 | | |
| Total | 945,954.80 | Total | 945,954.80 |

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## Iron National Bank, Plattsburg.

S. MOFFITT, *President.* No. 2534. JAS. SHAW, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $608, 605. 87 | Capital stock paid in | $100, 000. 00 |
| Overdrafts | 8, 418. 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 | 4, 400. 60 |
| U. S. bonds on hand | | National-bank notes outstanding | 22, 500. 00 |
| Premiums on U. S. bonds | 5, 000. 00 | State-bank notes outstanding | |
| Stocks, securities, etc | 180, 334. 74 | | |
| Bank'g house, furniture, and fixtures | 2, 000. 00 | | |
| Other real estate and mortg's owned | 12, 035. 89 | Due to other national banks | 3, 146. 79 |
| Due from other national banks | 3, 290. 18 | Due to State banks and bankers | 2, 377. 25 |
| Due from State banks and bankers | 1, 683. 00 | | |
| Due from approved reserve agents | 95, 616. 84 | Dividends unpaid | 60. 00 |
| Checks and other cash items | 1, 384. 98 | | |
| Exchanges for clearing house | | Individual deposits | 833, 139. 42 |
| Bills of other national banks | 521. 00 | United States deposits | |
| Fractional currency, nickels, cents | 188. 48 | Deposits of U.S. disbursing officers | |
| Specie | 9, 929. 60 | | |
| Legal-tender notes | 20, 490. 00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | 10, 000. 00 | Bills payable | |
| Redemption fund with Treas. U. S. | 1, 125. 00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 985, 624. 06 | Total | 985, 624. 06 |

## Merchants' National Bank, Plattsburg.

ALFRED GUIBORD, *President.* No. 3174. J. M. WEVER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $959, 874. 68 | Capital stock paid in | $100, 000. 00 |
| Overdrafts | 2, 794. 97 | | |
| 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, 349. 05 |
| 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 | 57, 000. 00 | | |
| Bank'g house, furniture, and fixtures | 1, 500. 00 | | |
| Other real estate and mortg's owned | 14, 000. 00 | Due to other national banks | 18, 449. 35 |
| Due from other national banks | 1, 432. 69 | Due to State banks and bankers | |
| Due from State banks and bankers | 396. 15 | | |
| Due from approved reserve agents | 83, 310. 73 | Dividends unpaid | |
| Checks and other cash items | 887. 29 | | |
| Exchanges for clearing house | | Individual deposits | 1, 039, 042. 88 |
| Bills of other national banks | 847. 00 | United States deposits | |
| Fractional currency, nickels, cents | 47. 77 | Deposits of U.S. disbursing officers | |
| Specie | 54, 500. 00 | | |
| Legal-tender notes | 18, 500. 00 | Notes and bills rediscounted | 30, 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 | 1, 262, 341. 28 | Total | 1, 262, 341. 28 |

## Vilas National Bank, Plattsburg.

D. F. DOBIE, *President.* No. 321. H. A. NEWTON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $259, 586. 55 | Capital stock paid in | $100, 000. 00 |
| Overdrafts | 241. 51 | | |
| 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 | 5, 591. 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 | 21, 595. 70 | | |
| Bank'g house, furniture, and fixtures | 2, 000. 00 | | |
| Other real estate and mortg's owned | 8, 473. 98 | Due to other national banks | 3, 846. 40 |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 34, 442. 36 | Dividends unpaid | |
| Checks and other cash items | 1, 248. 55 | | |
| Exchanges for clearing house | | Individual deposits | 231, 811. 16 |
| Bills of other national banks | 500. 00 | United States deposits | |
| Fractional currency, nickels, cents | 82. 55 | Deposits of U.S. disbursing officers | |
| Specie | 11, 720. 00 | | |
| Legal-tender notes | 2, 233. 00 | Notes and bills rediscounted | |
| U. S. certificates of 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, 249. 20 | Total | 368, 249. 20 |

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## National Bank, Poland.

M. A. BLUE, *President.* No. 4223. FRANK J. C. STEBER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $101,663.84 | Capital stock paid in | $50,000.00 |
| Overdrafts | 973.50 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 4,350.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 16,843.28 |
| 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 | 17,000.00 | | |
| Bank'g house, furniture, and fixtures | 1,250.00 | Due to other national banks | 592.18 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 295.95 | | |
| Due from State banks and bankers | 1,650.92 | Dividends unpaid | 165.00 |
| Due from approved reserve agents | 28,683.81 | | |
| Checks and other cash items | 525.76 | Individual deposits | 98,839.22 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 85.90 | | |
| Specie | 5,910.00 | 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 | 215,789.68 | Total | 215,789.68 |

## First National Bank, Port Chester.

R. H. BURDSALL, *President.* No. 402. JOSIAH N. WILCOX, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $382,900.50 | Capital stock paid in | $100,000.00 |
| Overdrafts | 203.34 | | |
| 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 | 100,570.55 |
| U. S. bonds on hand | 65,000.00 | National-bank notes outstanding | 90,000.00 |
| Premiums on U. S. bonds | 4,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 93,599.25 | | |
| Bank'g house, furniture, and fixtures | 45,000.00 | Due to other national banks | 7,759.15 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 1,156.05 |
| Due from other national banks | 5,366.04 | | |
| Due from State banks and bankers | 5,649.71 | Dividends unpaid | 810.00 |
| Due from approved reserve agents | 89,355.67 | | |
| Checks and other cash items | 1,773.28 | Individual deposits | 521,540.99 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,245.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 169.95 | | |
| Specie | 12,469.00 | Notes and bills rediscounted | |
| Legal-tender notes | 30,105.00 | 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 | 841,836.74 | Total | 841,836.74 |

## First National Bank, Port Henry.

GEO. T. MURDOCK, *President.* No. 1697. F. S. ATWELL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $76,892.58 | Capital stock paid in | $100,000.00 |
| Overdrafts | 13.14 | | |
| 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 | 10,212.09 |
| U. S. bonds on hand | | National-bank notes outstanding | 89,800.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 179,087.24 | | |
| Bank'g house, furniture, and fixtures | 6,000.00 | Due to other national banks | 277.11 |
| 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 | 60,013.10 | | |
| Checks and other cash items | 4,571.69 | Individual deposits | 226,823.72 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 909.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 66.12 | | |
| Specie | 12,804.05 | Notes and bills rediscounted | |
| Legal-tender notes | 2,256.00 | 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 | 447,112.92 | Total | 447,112.92 |

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## Citizens' National Bank, Port Henry.

J. W. WYMAN, *President.* No. 4858. EUGENE WYMAN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $113,630.15 | Capital stock paid in | $50,000.00 |
| Overdrafts | 28.26 | | |
| 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 | 9,293.29 |
| U. S. bonds on hand | 1,000.00 | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | 975.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 1,020.00 | | |
| Bank'g house, furniture, and fixtures | 2,200.00 | 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 | 179.91 | Dividends unpaid | |
| Due from approved reserve agents | 15,227.60 | | |
| Checks and other cash items | 1,166.23 | Individual deposits | 88,060.59 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 205.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 7.53 | | |
| Specie | 8,344.70 | Notes and bills rediscounted | |
| Legal-tender notes | 1,557.00 | 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 | 158,603.88 | Total | 158,603.88 |

## First National Bank, Port Jefferson.

ORANGE T. FANNING, *President.* No. 5068. F. A. KLINE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $45,439.11 | Capital stock paid in | $45,000.00 |
| Overdrafts | | Capital stock paid in not certified | 760.00 |
| U. S. bonds to secure circulation | 12,545.00 | | |
| U. S. bonds to secure deposits | | Surplus fund | |
| U. S. bonds on hand | 6,000.00 | Undivided profits, less current expenses and taxes paid | 520.32 |
| Premiums on U. S. bonds | 873.75 | National-bank notes outstanding | 11,470.00 |
| Stocks, securities, etc | 5,666.25 | State-bank notes outstanding | |
| Bank'g house, furniture, and fixtures | 1,625.57 | | |
| Other real estate and mortg's owned | | Due to other national banks | 1,084.91 |
| Due from other national banks | | Due to State banks and bankers | 28.00 |
| Due from State banks and bankers | 247.45 | | |
| Due from approved reserve agents | 9,448.85 | Dividends unpaid | |
| Checks and other cash items | 1.25 | | |
| Exchanges for clearing house | | Individual deposits | 26,145.75 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 32.25 | Deposits of U.S. disbursing officers | |
| Specie | 1,541.00 | | |
| Legal-tender notes | 1,015.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 573.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 85,008.98 | Total | 85,008.98 |

## First National Bank, Port Jervis.

CHARLES F. VAN INWEGEN, *President.* No. 94. FREDERICK B. POST, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $443,291.17 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,841.77 | | |
| 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 | 68,726.40 |
| 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 | 111,572.50 | | |
| Bank'g house, furniture, and fixtures | 8,000.00 | Due to other national banks | 10,141.22 |
| Other real estate and mortg's owned | 13,797.00 | Due to State banks and bankers | 472.73 |
| Due from other national banks | 2,012.26 | | |
| Due from State banks and bankers | 124.15 | Dividends unpaid | 139.63 |
| Due from approved reserve agents | 41,230.56 | | |
| Checks and other cash items | 4,683.95 | Individual deposits | 502,487.07 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 5,914.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 238.29 | | |
| Specie | 20,761.40 | Notes and bills rediscounted | |
| Legal-tender notes | 24,000.00 | 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 | 791,967.05 | Total | 791,967.05 |

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## National Bank, Port Jervis.

FRANCIS MARVIN, *President.* No. 1363. W. E. SCOTT, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $408,056.72 | Capital stock paid in | $130,000.00 |
| Overdrafts | 621.34 | | |
| 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 | 47,252.14 |
| 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 | 87,960.50 | | |
| Bank'g house, furniture, and fixtures | 3,000.00 | | |
| Other real estate and mortg's owned | 81,994.25 | Due to other national banks | 5,674.02 |
| Due from other national banks | 2,151.78 | Due to State banks and bankers | |
| Due from state banks and bankers | 512.06 | | |
| Due from approved reserve agents | 45,021.37 | Dividends unpaid | 55.00 |
| Checks and other cash items | 10,010.87 | | |
| Exchanges for clearing house | | Individual deposits | 472,887.00 |
| Bills of other national banks | 3,682.00 | United States deposits | |
| Fractional currency, nickels, cents | 1.97 | Deposits of U.S. disbursing officers | |
| Specie | 15,880.00 | | |
| Legal-tender notes | 22,300.00 | 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. | 500.00 | Liabilities other than those above stated | |
| Total | 722,368.16 | Total | 722,368.16 |

## First National Bank, Poughkeepsie.

JACOB CORLIES, *President.* No. 465. F. E. WHIPPLE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $181,509.62 | Capital stock paid in | $100,000.00 |
| Overdrafts | 422.70 | | |
| 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 | 16,562.69 |
| U. S. bonds on hand | | National-bank notes outstanding | 86,720.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 70,942.64 | | |
| Bank'g house, furniture, and fixtures | 1,400.00 | | |
| Other real estate and mortg's owned | 2,000.00 | Due to other national banks | 2,196.97 |
| Due from other national banks | 98.47 | Due to State banks and bankers | |
| Due from State banks and bankers | 14.39 | | |
| Due from approved reserve agents | 8,891.93 | Dividends unpaid | |
| Checks and other cash items | 4,076.91 | | |
| Exchanges for clearing house | | Individual deposits | 157,573.96 |
| Bills of other national banks | 920.00 | United States deposits | |
| Fractional currency, nickels, cents | 96.96 | Deposits of U.S. disbursing officers | |
| Specie | 14,813.00 | | |
| Legal-tender notes | 3,367.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | 10,000.00 |
| Redemption fund with Treas. U. S. | 4,500.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 393,053.62 | Total | 393,053.62 |

## City National Bank, Poughkeepsie.

HUDSON TAYLOR, *President.* No. 1305. H. L. TAYLOR, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $213,378.64 | Capital stock paid in | $100,000.00 |
| Overdrafts | 722.40 | | |
| 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 | 3,286.84 |
| U. S. bonds on hand | | National-bank notes outstanding | 66,600.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 4,747.00 | | |
| Bank'g house, furniture, and fixtures | 17,500.00 | | |
| Other real estate and mortg's owned | 5,997.00 | Due to other national banks | 1,547.70 |
| Due from other national banks | 11,364.81 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 80,927.52 | Dividends unpaid | 1,264.00 |
| Checks and other cash items | 1,066.69 | | |
| Exchanges for clearing house | | Individual deposits | 244,855.66 |
| Bills of other national banks | 2,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 2,110.89 | Deposits of U.S. disbursing officers | |
| Specie | 21,009.25 | | |
| Legal-tender notes | 3,400.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 3,330.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 442,554.20 | Total | 442,554.20 |

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## Fallkill National Bank, Poughkeepsie.

EDWARD ELSWORTH, *President.* No. 659. WILLIAM SCHICKLE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $567,407.53 | Capital stock paid in | $200,000.00 |
| Overdrafts | 3,808.35 | | |
| 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 | 17,295.58 |
| U. S. bonds on hand | | National-bank notes outstanding | 135,000.00 |
| Premiums on U. S. bonds | 17,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 84,475.00 | | |
| Bank'g house, furniture, and fixtures | 35,000.00 | | |
| Other real estate and mortg's owned | 10,000.00 | Due to other national banks | 30,764.66 |
| Due from other national banks | 16,958.28 | Due to State banks and bankers | 16,985.00 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 122,436.70 | Dividends unpaid | 954.00 |
| Checks and other cash items | 23,905.16 | | |
| Exchanges for clearing house | | Individual deposits | 620,713.55 |
| Bills of other national banks | 7,464.00 | United States deposits | |
| Fractional currency, nickels, cents | 217.77 | Deposits of U.S. disbursing officers | |
| Specie | 34,490.00 | | |
| Legal-tender notes | 1,800.00 | 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 | 1,081,712.79 | Total | 1,081,712.79 |

## Farmers and Manufacturers' National Bank, Poughkeepsie.

E. S. ATWATER, *President.* No. 1312. G. H. SHERMAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $535,888.43 | Capital stock paid in | $200,000.00 |
| Overdrafts | 5,770.40 | | |
| 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 | 25,650.66 |
| U. S. bonds on hand | | National-bank notes outstanding | 180,000.00 |
| Premiums on U. S. bonds | 8,825.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 234,094.61 | | |
| Bank'g house, furniture, and fixtures | 45,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 8,392.77 |
| Due from other national banks | 15,290.24 | Due to State banks and bankers | 9,368.22 |
| Due from State banks and bankers | 2,104.70 | | |
| Due from approved reserve agents | 100,196.64 | Dividends unpaid | 350.00 |
| Checks and other cash items | 8,209.43 | | |
| Exchanges for clearing house | | Individual deposits | 725,059.98 |
| Bills of other national banks | 10,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 210.08 | Deposits of U.S. disbursing officers | |
| Specie | 23,892.10 | | |
| Legal-tender notes | 10,340.00 | 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. | | Liabilities other than those above stated | |
| Total | 1,208,821.63 | Total | 1,208,821.63 |

## Merchants' National Bank, Poughkeepsie.

I. REYNOLDS ADRIANCE, *President.* No. 1380. W. C. FONDA, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $578,974.19 | Capital stock paid in | $175,000.00 |
| Overdrafts | 462.96 | | |
| 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 | 7,164.98 |
| 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 | 15,438.21 | | |
| Bank'g house, furniture, and fixtures | 50,000.00 | | |
| Other real estate and mortg's owned | 2,374.00 | Due to other national banks | 253,122.33 |
| Due from other national banks | 153,651.83 | Due to State banks and bankers | 20,903.17 |
| Due from State banks and bankers | 4,830.60 | | |
| Due from approved reserve agents | 228,729.40 | Dividends unpaid | 345.00 |
| Checks and other cash items | 18,179.50 | | |
| Exchanges for clearing house | | Individual deposits | 550,417.60 |
| Bills of other national banks | 10,223.00 | United States deposits | |
| Fractional currency, nickels, cents | 812.99 | Deposits of U.S. disbursing officers | |
| Specie | 29,143.40 | | |
| Legal-tender notes | 21,883.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 1,176,953.08 | Total | 1,176,953.08 |

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### Poughkeepsie National Bank, Poughkeepsie.

S. G. GUERNSEY, *President.* No. 1306. T. W. BARRETT, *Acting Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $303,743.72 | Capital stock paid in | $150,000.00 |
| Overdrafts | 779.53 | | |
| 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 | 9,501.50 |
| U. S. bonds on hand | 28,000.00 | National-bank notes outstanding | 34,200.00 |
| Premiums on U. S. bonds | 581.25 | State-bank notes outstanding | |
| Stocks, securities, etc | 34,876.52 | | |
| Bank'g house, furniture, and fixtures | 30,000.00 | Due to other national banks | 39,411.13 |
| Other real estate and mortg's owned | 55,594.14 | Due to State banks and bankers | 4,107.88 |
| Due from other national banks | 12,344.95 | | |
| Due from State banks and bankers | 2,962.95 | Dividends unpaid | 1,048.00 |
| Due from approved reserve agents | 49,629.33 | | |
| Checks and other cash items | 6,779.00 | Individual deposits | 316,646.04 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 8,031.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 122.16 | | |
| Specie | 27,760.00 | Notes and bills rediscounted | |
| Legal-tender notes | 4,000.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 1,710.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 604,914.55 | Total | 604,914.55 |

### Pulaski National Bank, Pulaski.

E. M. CLARK, *President.* No. 1496. LOUIS J. CLARK, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $70,627.57 | Capital stock paid in | $50,000.00 |
| Overdrafts | 214.25 | | |
| U. S. bonds to secure circulation | 19,000.00 | Surplus fund | 5,400.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 512.43 |
| U. S. bonds on hand | | National-bank notes outstanding | 17,100.00 |
| Premiums on U. S. bonds | 815.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 15,600.00 | | |
| Bank'g house, furniture, and fixtures | 17,175.00 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 74.35 | | |
| Due from State banks and bankers | 508.14 | | |
| Due from approved reserve agents | 23,877.00 | Dividends unpaid | |
| Checks and other cash items | 521.60 | | |
| Exchanges for clearing house | | Individual deposits | 87,550.00 |
| Bills of other national banks | 1,045.00 | United States deposits | |
| Fractional currency, nickels, cents | 110.52 | Deposits of U. S. disbursing officers | |
| Specie | 9,085.00 | | |
| Legal-tender notes | 1,054.00 | 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 | 160,562.43 | Total | 160,562.43 |

### First National Bank, Red Hook.

R. L. MASSONNEAU, *President.* No. 752. CLARENCE SHOOK, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $128,183.58 | Capital stock paid in | $150,000.00 |
| Overdrafts | 77.29 | | |
| 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 | 53,186.55 |
| U. S. bonds on hand | | National-bank notes outstanding | 126,790.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 138,000.00 | | |
| Bank'g house, furniture, and fixtures | 8,500.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 3,742.08 |
| Due from other national banks | 704.16 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 21,143.65 | Dividends unpaid | 342.00 |
| Checks and other cash items | 427.45 | | |
| Exchanges for clearing house | | Individual deposits | 100,975.49 |
| Bills of other national banks | 1,067.00 | United States deposits | |
| Fractional currency, nickels, cents | 40.06 | Deposits of U. S. disbursing officers | |
| Specie | 12,508.25 | | |
| Legal-tender notes | 8,560.00 | 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. | | Liabilities other than those above stated | 3,087.82 |
| Total | 468,123.94 | Total | 468,123.94 |

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## First National Bank, Rhinebeck.

JOHN D. JUDSON, *President.* No. 1157. WM. H. SCHALL, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $120,312.10 | Capital stock paid in | $125,000.00 |
| Overdrafts | 692.35 | | |
| 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 | 21,776.08 |
| U. S. bonds on hand | 10,000.00 | National-bank notes outstanding | 54,000.00 |
| Premiums on U. S. bonds | 1,653.13 | State-bank notes outstanding | |
| Stocks, securities, etc | 96,592.04 | | |
| Bank'g house, furniture, and fixtures | 9,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 5,682.13 |
| Due from other national banks | 1,438.52 | Due to State banks and bankers | |
| Due from State banks and bankers | 49.30 | | |
| Due from approved reserve agents | 25,869.69 | Dividends unpaid | 51.00 |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 111,738.81 |
| Bills of other national banks | 2,066.00 | United States deposits | |
| Fractional currency, nickels, cents | 47.89 | Deposits of U.S. disbursing officers | |
| Specie | 9,327.00 | | |
| Legal-tender notes | 3,500.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,700.00 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 343,248.02 | Total | 343,248.02 |

## First National Bank, Richfield Springs.

N. GETMAN, *President.* No. 2651. MYRON A. MCKEE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $234,485.49 | Capital stock paid in | $100,000.00 |
| Overdrafts | 114.08 | | |
| 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 | 5,944.00 |
| U. S. bonds on hand | | National-bank notes outstanding | 35,060.00 |
| Premiums on U. S. bonds | 1,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 52,752.96 | | |
| Bank'g house, furniture, and fixtures | 13,000.00 | | |
| Other real estate and mortg's owned | 9,378.22 | Due to other national banks | 1,399.28 |
| Due from other national banks | 616.94 | Due to State banks and bankers | 34.16 |
| Due from State banks and bankers | 1.15 | | |
| Due from approved reserve agents | 12,945.99 | Dividends unpaid | |
| Checks and other cash items | 310.55 | | |
| Exchanges for clearing house | | Individual deposits | 224,045.76 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 210.82 | Deposits of U.S. disbursing officers | |
| Specie | 5,345.00 | | |
| Legal-tender notes | 26,322.00 | 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 | 1,800.00 |
| Total | 378,283.20 | Total | 378,283.20 |

## Suffolk County National Bank, Riverhead.

GEO. W. COOPER, *President.* No. 4230. H. P. TERRY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $208,362.20 | 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 | 2,242.61 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | 375.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 29,300.00 | | |
| Bank'g house, furniture, and fixtures | 1,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 492.17 |
| Due from other national banks | 2,739.63 | Due to State banks and bankers | 65.87 |
| Due from State banks and bankers | 15,841.43 | | |
| Due from approved reserve agents | 44,927.92 | Dividends unpaid | 24.00 |
| Checks and other cash items | 4,356.81 | | |
| Exchanges for clearing house | | Individual deposits | 247,169.37 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 267.08 | Deposits of U.S. disbursing officers | |
| Specie | 13,811.45 | | |
| 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 | 336,244.02 | Total | 336,244.02 |



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## NEW YORK.

### Flour City National Bank, Rochester.

C. C. WOODWORTH, *President.* No. 1362. WM. AUG. WATERS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $1,184,407.79 | Capital stock paid in | $300,000.00 |
| Overdrafts | 837.61 | | |
| U. S. bonds to secure circulation | 150,000.00 | Surplus fund | 150,000.00 |
| U. S. bonds to secure deposits | 75,000.00 | Undivided profits, less current expenses and taxes paid | 18,575.18 |
| 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 | 5,940.00 | | |
| Bank'g house, furniture, and fixtures | 64,672.00 | | |
| Other real estate and mortg's owned | 227,274.07 | Due to other national banks | 145,951.54 |
| Due from other national banks | 102,921.92 | Due to State banks and bankers | 54,198.20 |
| Due from State banks and bankers | 22,876.43 | | |
| Due from approved reserve agents | 214,792.11 | Dividends unpaid | |
| Checks and other cash items | | | |
| Exchanges for clearing house | 14,783.41 | Individual deposits | 1,347,427.77 |
| Bills of other national banks | 17,430.00 | United States deposits | 37,837.30 |
| Fractional currency, nickels, cents | 1,102.19 | Deposits of U.S. disbursing officers | 35,335.96 |
| Specie | 61,548.42 | | |
| Legal-tender notes | 63,990.00 | 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 | 2,224,325.95 | Total | 2,224,325.95 |

### Traders' National Bank, Rochester.

S. L. BREWSTER, *President.* No. 1104. C. H. PALMER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $2,390,447.09 | Capital stock paid in | $250,000.00 |
| Overdrafts | 9,817.89 | | |
| 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 | 54,588.35 |
| U. S. bonds on hand | | National-bank notes outstanding | 225,000.00 |
| Premiums on U. S. bonds | 18,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 32,220.00 | | |
| Bank'g house, furniture, and fixtures | | | |
| Other real estate and mortg's owned | 180,336.26 | Due to other national banks | 171,768.02 |
| Due from other national banks | 80,876.52 | Due to State banks and bankers | 34,907.28 |
| Due from State banks and bankers | 17,878.71 | | |
| Due from approved reserve agents | 458,737.88 | Dividends unpaid | |
| Checks and other cash items | 11,262.60 | | |
| Exchanges for clearing house | 28,679.70 | Individual deposits | 2,277,360.59 |
| Bills of other national banks | 8,150.00 | United States deposits | |
| Fractional currency, nickels, cents | 478.59 | Deposits of U.S. disbursing officers | |
| Specie | 103,830.00 | | |
| Legal-tender notes | 61,659.00 | 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 | 3,663,624.24 | Total | 3,663,624.24 |

### First National Bank, Rome.

J. G. BISSELL, *President.* No. 1414. FRED. M. SHELLEY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $359,600.30 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,233.99 | | |
| 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 | 12,762.28 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | 5,187.50 | State-bank notes outstanding | |
| Stocks, securities, etc | 17,989.14 | | |
| Bank'g house, furniture, and fixtures | 8,300.00 | | |
| Other real estate and mortg's owned | 701.52 | Due to other national banks | 2,664.04 |
| Due from other national banks | 3,304.82 | Due to State banks and bankers | 40,619.88 |
| Due from State banks and bankers | 59.18 | | |
| Due from approved reserve agents | 48,169.13 | Dividends unpaid | 85.54 |
| Checks and other cash items | 1,308.77 | | |
| Exchanges for clearing house | | Individual deposits | 293,861.77 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 63.16 | Deposits of U.S. disbursing officers | |
| Specie | 17,427.00 | | |
| Legal-tender notes | 3,024.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 492,493.51 | Total | 492,493.51 |

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# NEW YORK.

## Farmers' National Bank, Rome.

W. J. P. KINGSLEY, *President.* No. 2410. SAML. WARDWELL, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $400,783.98 | Capital stock paid in | $100,000.00 |
| Overdrafts | 3,144.49 | | |
| 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 | 40,864.11 |
| U. S. bonds on hand | 500.00 | National-bank notes outstanding | 90,000.00 |
| Premiums on U. S. bonds | 9,600.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 63,125.00 | | |
| Bank'g house, furniture, and fixtures | 13,990.79 | Due to other national banks | 9,653.87 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 144.29 |
| Due from other national banks | 6,872.98 | | |
| Due from State banks and bankers | 1,422.44 | Dividends unpaid | 693.00 |
| Due from approved reserve agents | 31,609.41 | | |
| Checks and other cash items | 8,079.40 | Individual deposits | 411,298.57 |
| 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 | 253.70 | | |
| Specie | 18,810.65 | Notes and bills rediscounted | |
| Legal-tender notes | 8,961.00 | 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 | 672,653.84 | Total | 672,653.84 |

## National Bank, Rondout.

C. M. PRESTON, *President.* No. 1120. ABM. HASBROUCK, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $297,583.04 | Capital stock paid in | $150,000.00 |
| Overdrafts | 1,822.56 | | |
| 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 | 10,199.74 |
| U. S. bonds on hand | | National-bank notes outstanding | 40,450.00 |
| Premiums on U. S. bonds | 4,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 8,650.00 | | |
| Bank'g house, furniture, and fixtures | 6,000.00 | | |
| Other real estate and mortg's owned | 24,500.00 | Due to other national banks | 21,570.70 |
| Due from other national banks | 7,940.14 | Due to State banks and bankers | 443.11 |
| Due from State banks and bankers | 1,244.27 | | |
| Due from approved reserve agents | 6,026.47 | Dividends unpaid | 40.00 |
| Checks and other cash items | 11,589.83 | | |
| Exchanges for clearing house | | Individual deposits | 203,668.69 |
| Bills of other national banks | 3,860.00 | United States deposits | |
| Fractional currency, nickels, cents | 150.93 | Deposits of U.S. disbursing officers | |
| Specie | 16,255.00 | | |
| 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 | 456,372.24 | Total | 456,372.24 |

## First National Bank, Saint Johnsville.

A. SALTSMAN, *President.* No. 375. O. W. FOX, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $135,741.63 | Capital stock paid in | $50,000.00 |
| Overdrafts | 41.29 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 24,500.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 8,239.75 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 3,000.00 | | |
| Bank'g house, furniture, and fixtures | 8,000.00 | | |
| Other real estate and mortg's owned | 12,225.00 | Due to other national banks | 2,506.62 |
| Due from other national banks | 25.41 | Due to State banks and bankers | 216.65 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 31,938.77 | Dividends unpaid | 892.00 |
| Checks and other cash items | 419.21 | | |
| Exchanges for clearing house | | Individual deposits | 132,021.15 |
| Bills of other national banks | 155.00 | United States deposits | |
| Fractional currency, nickels, cents | 172.77 | Deposits of U.S disbursing officers | |
| Specie | 7,039.00 | | |
| Legal-tender notes | 14,431.00 | 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 | 2,062.91 |
| Total | 265,439.08 | Total | 265,439.08 |

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## First National Bank, Salamanca.

HENRY O. WAIT, *President.* No. 2472. E. F. HOY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $204,132.27 | Capital stock paid in | $50,000.00 |
| Overdrafts | 47.80 | | |
| 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 | 19,816.33 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 6,360.00 | | |
| Bank'g house, furniture, and fixtures | 12,039.50 | Due to other national banks | 152.89 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 692.16 |
| Due from other national banks | 414.02 | | |
| Due from State banks and bankers | 15,542.97 | Dividends unpaid | |
| Due from approved reserve agents | 33,922.66 | | |
| Checks and other cash items | 468.03 | Individual deposits | 212,337.43 |
| 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 | 50.06 | | |
| Specie | 16,486.50 | Notes and bills rediscounted | |
| Legal-tender notes | 5,185.00 | 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 | 347,998.81 | Total | 347,998.81 |

## Salamanca National Bank, Salamanca.

E. B. VREELAND, *President.* No. 2610. HIRAM FOSDICK, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $185,705.28 | Capital stock paid in | $50,000.00 |
| Overdrafts | 714.63 | | |
| U. S. bonds to secure circulation | 45,000.00 | Surplus fund | 10,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 3,035.77 |
| U. S. bonds on hand | | National-bank notes outstanding | 40,500.00 |
| Premiums on U. S. bonds | 5,100.00 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 8,500.00 | | |
| Other real estate and mortg's owned | 6,168.81 | Due to other national banks | |
| Due from other national banks | 933.44 | Due to State banks and bankers | 10,000.00 |
| Due from State banks and bankers | 4,636.71 | | |
| Due from approved reserve agents | 21,527.84 | Dividends unpaid | |
| Checks and other cash items | 790.90 | | |
| Exchanges for clearing house | | Individual deposits | 180,136.83 |
| Bills of other national banks | 700.00 | United States deposits | |
| Fractional currency, nickels, cents | 305.04 | Deposits of U. S. disbursing officers | |
| Specie | 8,338.95 | | |
| Legal-tender notes | 12,586.00 | Notes and bills rediscounted | 9,360.00 |
| 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 | 303,032.60 | Total | 303,032.60 |

## First National Bank, Salem.

M. L. SHELDON, *President.* No. 3309. C. A. BRATTIE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $164,592.50 | Capital stock paid in | $50,000.00 |
| Overdrafts | 486.00 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 21,000.00 |
| U. S. bonds to secure deposits | 20,000.00 | Undivided profits, less current expenses and taxes paid | 3,595.52 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,900.00 |
| Premiums on U. S. bonds | 7,100.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 22,355.00 | | |
| Bank'g house, furniture, and fixtures | 5,000.00 | | |
| Other real estate and mortg's owned | 8,000.00 | Due to other national banks | 2,787.83 |
| Due from other national banks | 1,087.42 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 15,586.21 | Dividends unpaid | 156.00 |
| Checks and other cash items | 320.94 | | |
| Exchanges for clearing house | | Individual deposits | 193,001.42 |
| Bills of other national banks | 280.00 | United States deposits | |
| Fractional currency, nickels, cents | 295.15 | Deposits of U. S. disbursing officers | |
| Specie | 17,842.55 | | |
| Legal-tender notes | 245.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 315,440.77 | Total | 315,440.77 |

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## NEW YORK.

### People's National Bank, Salem.

WARREN KENYON, *President.* No. 3245. R. M. STEVENSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $111,059.53 | Capital stock paid in | $50,000.00 |
| Overdrafts | 69.43 | | |
| U. S. bonds to secure circulation | 18,000.00 | Surplus fund | 7,200.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 6,107.04 |
| U. S. bonds on hand | | National-bank notes outstanding | 16,195.00 |
| Premiums on U. S. bonds | 1,620.00 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 6,342.10 | Due to other national banks | 584.31 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 347.20 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 29,709.23 | | |
| Checks and other cash items | 21.70 | Individual deposits | 103,550.01 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,340.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 200.02 | | |
| Specie | 11,597.15 | Notes and bills rediscounted | |
| Legal-tender notes | 2,520.00 | Bills payable | |
| 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 | 183,636.36 | Total | 183,636.36 |

### National Bank, Sandy Hill.

L. W. CRONKHITE, *President.* No. 2838. CHAS. T. BEACH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $498,703.00 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,353.41 | | |
| 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 | 20,042.66 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,300.00 |
| Premiums on U. S. bonds | 3,328.12 | State-bank notes outstanding | |
| Stocks, securities, etc | 53,055.43 | | |
| Bank'g house, furniture, and fixtures | 6,500.00 | Due to other national banks | 12,440.17 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 1,459.57 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 69,692.17 | | |
| Checks and other cash items | 1,316.00 | Individual deposits | 585,869.97 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 893.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 127.30 | | |
| Specie | 6,214.80 | Notes and bills rediscounted | |
| Legal-tender notes | 12,760.00 | Bills payable | |
| U. S. certificates of deposit | 15,000.00 | | |
| Redemption fund with Treas. U. S. | 2,250.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 722,652.80 | Total | 722,652.80 |

### People's National Bank, Sandy Hill.

CHAS. STONE, *President.* No. 3244. LINCOLN PARIS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $228,563.01 | Capital stock paid in | $50,000.00 |
| Overdrafts | 12.82 | | |
| 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 | 5,931.61 |
| 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 | 45,089.15 | | |
| Bank'g house, furniture, and fixtures | 10,750.00 | Due to other national banks | 6,873.82 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 2,224.27 | | |
| Due from State banks and bankers | 845.73 | Dividends unpaid | |
| Due from approved reserve agents | 33,341.54 | | |
| Checks and other cash items | 1,415.58 | Individual deposits | 275,400.88 |
| 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 | 101.01 | | |
| Specie | 15,695.70 | 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 | 359,456.31 | Total | 359,456.31 |

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### Adirondack National Bank, Saranac Lake.

R. H. McINTYRE, *President.* No. 5072. JOHN F. NEILSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $42,711.92 | Capital stock paid in | $45,000.00 |
| Overdrafts | | Capital stock not certified | 2,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | | |
| 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 | 2,906.25 | National-bank notes outstanding | 11,250.00 |
| Stocks, securities, etc | 20,734.07 | State-bank notes outstanding | |
| Bank'g house, furniture, and fixtures | 1,100.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 2,999.30 |
| Due from other national banks | 1,409.29 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 24,041.65 | Dividends unpaid | |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 48,941.08 |
| Bills of other national banks | 85.00 | United States deposits | |
| Fractional currency, nickels, cents | 44.88 | Deposits of U. S. disbursing officers | |
| Specie | 1,308.82 | | |
| Legal-tender notes | 2,486.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | 300.00 | Liabilities other than those above stated | |
| Total | 110,190.38 | Total | 110,190.38 |

### First National Bank, Saratoga Springs.

JAS. M. MARVIN, *President.* No. 893. WM. HAY BOCKES, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $662,090.37 | Capital stock paid in | $125,000.00 |
| Overdrafts | 2,515.68 | | |
| 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 | 15,272.81 |
| U. S. bonds on hand | | National-bank notes outstanding | 90,000.00 |
| Premiums on U. S. bonds | 9,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 34,929.74 | | |
| Bank'g house, furniture, and fixtures | 40,000.00 | | |
| Other real estate and mortg's owned | 50,815.20 | Due to other national banks | 42,152.13 |
| Due from other national banks | 9,997.77 | Due to State banks and bankers | 2,303.65 |
| Due from State banks and bankers | 1,238.50 | | |
| Due from approved reserve agents | 342,299.34 | Dividends unpaid | |
| Checks and other cash items | 2,330.87 | | |
| Exchanges for clearing house | 2,921.94 | Individual deposits | 927,882.36 |
| Bills of other national banks | 1,143.00 | United States deposits | |
| Fractional currency, nickels, cents | 580.59 | Deposits of U. S. disbursing officers | |
| Specie | 25,196.95 | | |
| Legal-tender notes | 38,051.00 | 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 | 1,327,610.95 | Total | 1,327,610.95 |

### Citizens' National Bank, Saratoga Springs.

JOHN FOLEY, *President.* No. 2615. J. H. DE RIDDER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $629,049.36 | Capital stock paid in | $100,000.00 |
| Overdrafts | 4,631.27 | | |
| 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 | 23,472.57 |
| U. S. bonds on hand | | National bank notes outstanding | 42,440.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 58,926.25 | | |
| Bank'g house, furniture, and fixtures | 32,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 3,815.38 |
| Due from other national banks | 7,804.04 | Due to State banks and bankers | |
| Due from State banks and bankers | 5.00 | | |
| Due from approved reserve agents | 28,127.11 | Dividends unpaid | 93.00 |
| Checks and other cash items | 800.92 | | |
| Exchanges for clearing house | 2,101.84 | Individual deposits | 634,444.26 |
| Bills of other national banks | 3,356.00 | United States deposits | |
| Fractional currency, nickels, cents | 399.42 | Deposits of U. S. disbursing officers | |
| Specie | 28,035.00 | | |
| Legal-tender notes | 36,779.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 884,265.21 | Total | 884,265.21 |

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## First National Bank, Saugerties.

ROBT. A. SNYDER, *President.* No. 1040. WM. H. ECKERT, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $311,730.62 | Capital stock paid in | $200,000.00 |
| Overdrafts | 4,460.33 | | |
| 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 | 6,760.72 |
| 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 | 8,275.00 | | |
| Bank'g house, furniture, and fixtures | 14,360.00 | Due to other national banks | 7,113.89 |
| Other real estate and mortg's owned | 4,046.58 | Due to State banks and bankers | 16,524.42 |
| Due from other national banks | 3,139.96 | | |
| Due from State banks and bankers | | Dividends unpaid | 3,565.36 |
| Due from approved reserve agents | 26,630.13 | | |
| Checks and other cash items | 1,581.15 | Individual deposits | 126,804.92 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 5,678.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 866.29 | | |
| Specie | 16,751.25 | 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 | 15,000.00 |
| Due from Treasurer U. S | | | |
| Total | 460,769.31 | Total | 460,769.31 |

## Mohawk National Bank, Schenectady.

H. S. EDWARDS, *President.* No. 1226. E. L. MILMINE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $296,289.10 | Capital stock paid in | $100,000.00 |
| Overdrafts | 2,523.02 | | |
| 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 | 91,512.76 |
| U. S. bonds on hand | 32,000.00 | National-bank notes outstanding | 88,620.00 |
| Premiums on U. S. bonds | 6,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 52,217.54 | | |
| Bank'g house, furniture, and fixtures | 40,000.00 | Due to other national banks | 1,514.50 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 2,124.35 | | |
| Due from State banks and bankers | | Dividends unpaid | 622.64 |
| Due from approved reserve agents | 120,185.59 | | |
| Checks and other cash items | 1,155.79 | Individual deposits | 402,778.56 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 8,700.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 2,057.12 | | |
| Specie | 17,287.95 | Notes and bills rediscounted | |
| Legal-tender notes | 20,008.00 | 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 | 705,048.46 | Total | 705,048.46 |

## Union National Bank, Schenectady.

WILLIS T. HANSON, *President.* No. 4711. J. E. VAN EPS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $245,645.24 | Capital stock paid in | $100,000.00 |
| Overdrafts | 34.79 | | |
| 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 | 24,676.35 |
| 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 | 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 | 1,469.10 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 37,807.11 | | |
| Checks and other cash items | 625.28 | Individual deposits | 200,742.84 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 5,400.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 624.67 | | |
| Specie | 20,938.00 | 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 | 367,919.19 | Total | 367,919.19 |

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### Schenevus National Bank, Schenevus.

SIMON B. WILSON, *President.* No. 4962. GEORGE LOVELL, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $58,756.75 | Capital stock paid in | $50,000.00 |
| Overdrafts | 177.66 | | |
| U. S. bonds to secure circulation | 17,500.00 | Surplus fund | 3,500.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 942.08 |
| U. S. bonds on hand | | National-bank notes outstanding | 15,750.00 |
| Premiums on U. S. bonds | 2,526.52 | State-bank notes outstanding | |
| Stocks, securities, etc | 51,785.00 | | |
| Bank'g house, furniture, and fixtures | 5,117.21 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 56.80 | | |
| Due from State banks and bankers | 149.27 | Dividends unpaid | 30.00 |
| Due from approved reserve agents | 3,364.51 | | |
| Checks and other cash items | 127.71 | Individual deposits | 76,192.91 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 39.76 | | |
| Specie | 4,786.30 | Notes and bills rediscounted | |
| Legal-tender notes | 1,240.00 | 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 | 146,414.99 | Total | 146,414.99 |

### National Bank, Schuylerville.

D. A. BULLARD, *President.* No. 1298. C. E. BRISBIN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $181,461.36 | Capital stock paid in | $50,000.00 |
| Overdrafts | 469.34 | | |
| 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 | 2,372.31 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 6,300.00 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 6,205.75 |
| Other real estate and mortg's owned | 12,300.00 | Due to State banks and bankers | 212.37 |
| Due from other national banks | 73.66 | | |
| Due from State banks and bankers | | Dividends unpaid | 6.00 |
| Due from approved reserve agents | 10,573.00 | | |
| Checks and other cash items | 142.32 | Individual deposits | 124,720.59 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 55.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 193.04 | | |
| Specie | 4,554.80 | Notes and bills rediscounted | |
| Legal-tender notes | 5,582.00 | 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 | 234,767.02 | Total | 234,767.02 |

### Exchange National Bank, Seneca Falls.

MILTON HOAG, *President.* No. 3329. NORMAN H. BECKER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $408,602.84 | Capital stock paid in | $100,000.00 |
| Overdrafts | 446.84 | | |
| 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 | 33,924.76 |
| U. S. bonds on hand | | National-bank notes outstanding | 88,700.00 |
| Premiums on U. S. bonds | 12,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 24,200.00 | | |
| Bank'g house, furniture, and fixtures | 15,000.00 | Due to other national banks | 1,588.63 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 28,541.27 |
| Due from other national banks | 590.96 | | |
| Due from State banks and bankers | 11,615.96 | Dividends unpaid | |
| Due from approved reserve agents | 98,215.28 | | |
| Checks and other cash items | 1,185.26 | Individual deposits | 402,884.46 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 213.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 455.98 | | |
| Specie | 26,885.00 | Notes and bills rediscounted | |
| Legal-tender notes | 11,728.00 | 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 | 715,639.12 | Total | 715,639.12 |

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## Sherburne National Bank, Sherburne.

JOSHUA PRATT, *President.* No. 1166. M. D. BOTSFORD, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $103,193.08 | Capital stock paid in | $100,000.00 |
| Overdrafts | 964.08 | | |
| 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 | 76,094.10 |
| U. S. bonds on hand | | National-bank notes outstanding | 84,250.00 |
| Premiums on U. S. bonds | 2,337.50 | State-bank notes outstanding | |
| Stocks, securities, etc | 120,000.00 | | |
| Bank'g house, furniture, and fixtures | 8,000.00 | Due to other national banks | 1,534.47 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 364.19 | | |
| Due from State banks and bankers | 935.86 | Dividends unpaid | |
| Due from approved reserve agents | 53,155.17 | | |
| Checks and other cash items | 251.97 | Individual deposits | 124,023.93 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 387.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 21.70 | | |
| Specie | 10,541.95 | 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. | 1,250.00 | | |
| Total | 405,902.50 | Total | 405,902.50 |

## Sidney National Bank, Sidney.

JOHN A. CLARK, *President.* No. 3822. JAMES L. CLARK, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $203,744.92 | Capital stock paid in | $50,000.00 |
| Overdrafts | 778.74 | | |
| 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 | 2,191.78 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 5,533.02 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 215.81 |
| Other real estate and mortg's owned | 833.50 | Due to State banks and bankers | 189.24 |
| Due from other national banks | 1,129.54 | | |
| Due from State banks and bankers | 784.67 | Dividends unpaid | |
| Due from approved reserve agents | 7,688.77 | | |
| Checks and other cash items | 162.45 | Individual deposits | 146,065.11 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 720.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 142.33 | | |
| Specie | 14,350.00 | Notes and bills rediscounted | |
| Legal-tender notes | 5,544.00 | 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 | 293,661.94 | Total | 293,661.94 |

## First National Bank, Sing Sing.

HENRY C. NELSON, *President.* No. 471. R. S. LOCKWOOD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $245,239.93 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,627.24 | | |
| 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 | 9,926.18 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 2,000.00 | | |
| Bank'g house, furniture, and fixtures | 10,000.00 | Due to other national banks | 15,823.00 |
| Other real estate and mortg's owned | 84,335.85 | Due to State banks and bankers | 547.09 |
| Due from other national banks | 5,115.81 | | |
| Due from State banks and bankers | 3,577.04 | Dividends unpaid | 1,648.50 |
| Due from approved reserve agents | 79,719.06 | | |
| Checks and other cash items | | Individual deposits | 319,509.83 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 825.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 173.67 | | |
| Specie | 14,530.00 | Notes and bills rediscounted | |
| Legal-tender notes | 16,686.00 | 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 | 489,954.60 | Total | 489,954.60 |

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### National Bank, Stamford.

J. H. MERCHANT, *President.* No. 2602. G. W. KENDALL, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $156,293.14 | Capital stock paid in | $75,000.00 |
| Overdrafts | 574.62 | | |
| 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 | 1,634.99 |
| U. S. bonds on hand | | National-bank notes outstanding | 67,500.00 |
| Premiums on U. S. bonds | 1,600.00 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 5,700.00 | Due to other national banks | 410.16 |
| 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 | 1,322.00 |
| Due from approved reserve agents | 29,029.32 | | |
| Checks and other cash items | 711.81 | Individual deposits | 117,564.89 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 71.00 | | |
| Specie | 4,077.15 | Notes and bills rediscounted | |
| Legal-tender notes | 2,000.00 | 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 | 278,432.04 | Total | 278,432.04 |

### First National Bank, Syracuse.

E. B. JUDSON, *President.* No. 6. E. S. TEFFT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,692,396.64 | Capital stock paid in | $250,000.00 |
| Overdrafts | 563.70 | | |
| 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 | 70,193.25 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 189,406.80 | | |
| Bank'g house, furniture, and fixtures | 1,288.72 | Due to other national banks | 20,792.67 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 12,503.18 |
| Due from other national banks | 86,174.56 | | |
| Due from State banks and bankers | 221,714.07 | Dividends unpaid | |
| Due from approved reserve agents | 214,810.03 | | |
| Checks and other cash items | | Individual deposits | 1,969,063.25 |
| Exchanges for clearing house | 15,252.97 | United States deposits | |
| Bills of other national banks | 19,000.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 19.80 | | |
| Specie | 101,775.00 | Notes and bills rediscounted | |
| Legal-tender notes | 22,000.00 | 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 | 2,617,552.35 | Total | 2,617,552.35 |

### Third National Bank, Syracuse.

HENRY LACY, *President.* No. 159. L. H. GROESBECK, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $803,411.86 | Capital stock paid in | $300,000.00 |
| Overdrafts | 4,381.54 | | |
| U. S. bonds to secure circulation | 300,000.00 | Surplus fund | 80,000.00 |
| U. S. bonds to secure deposits | 50,000.00 | Undivided profits, less current expenses and taxes paid | 64,939.03 |
| U. S. bonds on hand | | National-bank notes outstanding | 270,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 2,548.35 | | |
| Bank'g house, furniture, and fixtures | 50,000.00 | Due to other national banks | 30,185.48 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 3,855.36 |
| Due from other national banks | 9,659.26 | | |
| Due from State banks and bankers | 8,022.30 | Dividends unpaid | |
| Due from approved reserve agents | 96,969.89 | | |
| Checks and other cash items | 3,974.72 | Individual deposits | 610,018.74 |
| Exchanges for clearing house | 8,271.61 | United States deposits | 49,742.81 |
| Bills of other national banks | 7,780.00 | Deposits of U.S. disbursing officers | 359.22 |
| Fractional currency, nickels, cents | 512.61 | | |
| Specie | 44,068.50 | Notes and bills rediscounted | |
| Legal-tender notes | 6,000.00 | 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 | 1,409,100.64 | Total | 1,409,100.64 |

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## Merchants' National Bank, Syracuse.

GEO. N. KENNEDY, *President.* No. 1342. E. R. PLUMB, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $836,550.36 | Capital stock paid in | $180,000.00 |
| Overdrafts | 1,583.06 | | |
| 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 | 142,983.79 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 10,236.84 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 20,750.28 |
| Other real estate and mortg's owned | 23,973.80 | Due to State banks and bankers | |
| Due from other national banks | 34,172.05 | | |
| Due from State banks and bankers | 16,905.86 | Dividends unpaid | |
| Due from approved reserve agents | 124,808.82 | | |
| Checks and other cash items | | Individual deposits | 671,572.46 |
| Exchanges for clearing house | 8,145.45 | United States deposits | |
| Bills of other national banks | 9,120.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 130.29 | | |
| Specie | 31,430.00 | | |
| Legal-tender notes | 20,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 1,169,306.53 | Total | 1,169,306.53 |

## Salt Springs National Bank, Syracuse.

G. B. LEONARD, *President.* No. 1287. F. W. GRIDLEY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $916,535.66 | Capital stock paid in | $200,000.00 |
| Overdrafts | 353.89 | | |
| 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 | 54,306.84 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | | | |
| Other real estate and mortg's owned | 23,068.30 | Due to other national banks | 5,235.91 |
| Due from other national banks | 23,466.91 | Due to State banks and bankers | 3,149.98 |
| Due from State banks and bankers | 2,956.22 | | |
| Due from approved reserve agents | 106,544.67 | Dividends unpaid | |
| Checks and other cash items | 363.25 | | |
| Exchanges for clearing house | 7,406.77 | Individual deposits | 844,856.08 |
| Bills of other national banks | 3,871.00 | United States deposits | |
| Fractional currency, nickels, cents | | Deposits of U.S. disbursing officers | |
| Specie | 34,990.14 | | |
| Legal-tender notes | 18,742.00 | 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 | 1,192,548.81 | Total | 1,192,548.81 |

## Tarrytown National Bank, Tarrytown.

ROBERT A. PATTESON, *President.* No. 2626. WM. D. HUMPHREYS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $258,034.99 | Capital stock paid in | $100,000.00 |
| Overdrafts | 2.05 | | |
| 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 | 15,032.93 |
| U. S. bonds on hand | 100.00 | National-bank notes outstanding | 31,500.00 |
| Premiums on U. S. bonds | 907.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 124,193.42 | | |
| Bank'g house, furniture, and fixtures | 37,000.00 | | |
| Other real estate and mortg's owned | 544.71 | Due to other national banks | 38,014.21 |
| Due from other national banks | 23,611.15 | Due to State banks and bankers | 27,969.83 |
| Due from State banks and bankers | 51,002.32 | | |
| Due from approved reserve agents | 154,028.97 | Dividends unpaid | 41.50 |
| Checks and other cash items | 5,295.90 | | |
| Exchanges for clearing house | | Individual deposits | 491,387.32 |
| Bills of other national banks | 2,600.00 | United States deposits | |
| Fractional currency, nickels, cents | 350.78 | Deposits of U.S. disbursing officers | |
| Specie | 6,589.50 | | |
| Legal-tender notes | 23,110.00 | 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 | 723,945.79 | Total | 723,945.79 |

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## NEW YORK.

### First National Bank, Ticonderoga.

H. G. BURLEIGH, *President.* No. 4491. M. R. HACK, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $121,131.96 | Capital stock paid in | $50,000.00 |
| Overdrafts | 58.50 | | |
| 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 | 14,694.01 |
| 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 | 9,500.00 | | |
| Bank'g house, furniture, and fixtures | 2,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 748.02 |
| Due from other national banks | 4,396.42 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 18,856.91 | Dividends unpaid | |
| Checks and other cash items | 299.59 | | |
| Exchanges for clearing house | | Individual deposits | 113,859.14 |
| Bills of other national banks | 749.00 | United States deposits | |
| Fractional currency, nickels, cents | 66.04 | Deposits of U.S. disbursing officers | |
| Specie | 6,992.75 | | |
| Legal-tender notes | 4,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 224,301.17 | Total | 224,301.17 |

### First National Bank, Tonawanda.

GEO. F. RAND, *President.* No. 4869. HENRY P. SMITH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $366,201.38 | Capital stock paid in | $100,000.00 |
| Overdrafts | | | |
| U. S. bonds to secure circulation | 100,000.00 | Surplus fund | 35,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 6,247.69 |
| U. S. bonds on hand | | National-bank notes outstanding | 89,190.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 5,294.84 | | |
| Bank'g house, furniture, and fixtures | 1,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 150,623.95 |
| Due from other national banks | 38,021.48 | Due to State banks and bankers | 66,946.16 |
| Due from State banks and bankers | 46,972.96 | | |
| Due from approved reserve agents | 45,947.91 | Dividends unpaid | |
| Checks and other cash items | 6,691.08 | | |
| Exchanges for clearing house | | Individual deposits | 194,062.72 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 28.37 | Deposits of U.S. disbursing officers | |
| Specie | 14,359.00 | | |
| Legal-tender notes | 13,094.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 4,459.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 642,070.52 | Total | 642,070.52 |

### Central National Bank, Troy.

MOSES WARREN, *President.* No. 1012. E. W. GREENMAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $673,857.61 | Capital stock paid in | $200,000.00 |
| Overdrafts | 289.75 | | |
| 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 | 36,740.23 |
| U. S. bonds on hand | | National-bank notes outstanding | 108,220.00 |
| Premiums on U. S. bonds | 15,825.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 107,180.04 | | |
| Bank'g house, furniture, and fixtures | 12,773.00 | | |
| Other real estate and mortg's owned | 8,699.16 | Due to other national banks | 33,875.19 |
| Due from other national banks | 11,926.04 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 35,309.75 | Dividends unpaid | |
| Checks and other cash items | 5,858.25 | | |
| Exchanges for clearing house | | Individual deposits | 631,122.86 |
| Bills of other national banks | 11,680.00 | United States deposits | |
| Fractional currency, nickels, cents | 56.68 | Deposits of U.S. disbursing officers | |
| Specie | 39,458.00 | | |
| Legal-tender notes | 11,500.00 | 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 | 1,059,958.28 | Total | 1,059,958.28 |

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# NEW YORK.

## Manufacturers' National Bank, Troy.

GEO. P. IDE, *President.* No. 721. S. O. GLEASON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $1,575,654.37 | Capital stock paid in | $150,000.00 |
| Overdrafts | 88.58 | | |
| U. S. bonds to secure circulation | 150,000.00 | Surplus fund | 140,000.00 |
| U. S. bonds to secure deposits | 50,000.00 | Undivided profits, less current expenses and taxes paid | 30,248.51 |
| 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 | 159,663.07 | | |
| Bank'g house, furniture, and fixtures | 30,000.00 | | |
| Other real estate and mortg's owned | 83,485.05 | Due to other national banks | 195,074.74 |
| Due from other national banks | 131,501.29 | Due to State banks and bankers | 71,043.80 |
| Due from State banks and bankers | 5,357.01 | | |
| Due from approved reserve agents | 351,855.62 | Dividends unpaid | |
| Checks and other cash items | 48.43 | | |
| Exchanges for clearing house | 23,925.78 | Individual deposits | 1,955,358.15 |
| Bills of other national banks | 8,040.00 | United States deposits | 34,478.63 |
| Fractional currency, nickels, cents | 153.06 | Deposits of U.S. disbursing officers | 14,616.43 |
| Specie | 104,298.00 | | |
| 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 | 2,725,820.26 | Total | 2,725,820.26 |

## Mutual National Bank, Troy.

WILLIAM KEMP, *President.* No. 992. RICE C. BULL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,264,273.22 | Capital stock paid in | $250,000.00 |
| Overdrafts | 1,974.21 | | |
| 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 | 58,465.85 |
| U. S. bonds on hand | | National-bank notes outstanding | 43,000.00 |
| Premiums on U. S. bonds | | State bank notes outstanding | |
| Stocks, securities, etc | 112,438.26 | | |
| Bank'g house, furniture, and fixtures | 35,000.00 | | |
| Other real estate and mortg's owned | 32,796.96 | Due to other national banks | 20,587.15 |
| Due from other national banks | 29,015.39 | Due to State banks and bankers | |
| Due from State banks and bankers | 175.79 | | |
| Due from approved reserve agents | 198,226.62 | Dividends unpaid | 160.00 |
| Checks and other cash items | 1,658.19 | | |
| Exchanges for clearing house | 18,875.02 | Individual deposits | 1,283,535.67 |
| Bills of other national banks | 4,802.00 | United States deposits | |
| Fractional currency, nickels, cents | 263.01 | Deposits of U.S. disbursing officers | |
| Specie | 59,350.00 | | |
| Legal-tender notes | 19,650.00 | 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 | 1,830,748.67 | Total | 1,830,748.67 |

## National State Bank, Troy.

THOMAS COLWELL, *President.* No. 991. J. S. HAWLEY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,546,361.85 | Capital stock paid in | $250,000.00 |
| Overdrafts | 2,668.14 | | |
| 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 | 61,774.58 |
| U. S. bonds on hand | 10,000.00 | National-bank notes outstanding | 39,260.00 |
| Premiums on U. S. bonds | 2,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 192,085.00 | | |
| Bank'g house, furniture, and fixtures | 12,000.00 | | |
| Other real estate and mortg's owned | 7,750.00 | Due to other national banks | 12,154.14 |
| Due from other national banks | 181,419.85 | Due to State banks and bankers | 1,691.46 |
| Due from State banks and bankers | 6,104.64 | | |
| Due from approved reserve agents | 187,132.34 | Dividends unpaid | |
| Checks and other cash items | 1,329.84 | | |
| Exchanges for clearing house | 962.92 | Individual deposits | 1,787,405.68 |
| Bills of other national banks | 21,611.00 | United States deposits | |
| Fractional currency, nickels, cents | 354.78 | Deposits of U.S. disbursing officers | |
| Specie | 107,755.50 | | |
| 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. | | Liabilities other than those above stated | |
| Total | 2,352,285.86 | Total | 2,352,285.86 |

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## NEW YORK.

### Troy City National Bank, Troy.

GEO. A. STONE, *President.* No. 640. FRANK E. NORTON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $807,871.69 | Capital stock paid in | $300,000.00 |
| Overdrafts | 291.51 | | |
| 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 | 35,006.85 |
| U. S. bonds on hand | | National-bank notes outstanding | 34,470.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 92,347.19 | | |
| Bank'g house, furniture, and fixtures | 20,000.00 | Due to other national banks | 28,636.69 |
| Other real estate and mortg's owned | 16,500.00 | Due to State banks and bankers | 10,035.12 |
| Due from other national banks | 33,143.81 | | |
| Due from State banks and bankers | 1,973.42 | Dividends unpaid | 227.50 |
| Due from approved reserve agents | 422,563.06 | | |
| Checks and other cash items | 599.91 | Individual deposits | 1,078,011.31 |
| Exchanges for clearing house | 7,058.42 | United States deposits | |
| Bills of other national banks | 92,138.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 125.46 | | |
| Specie | 102,645.00 | Notes and bills rediscounted | |
| Legal-tender notes | 36,880.00 | 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 | 1,686,387.47 | Total | 1,686,387.47 |

### Union National Bank, Troy.

W. F. GURLEY, *President.* No. 963. HENRY WHEELER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $598,988.12 | Capital stock paid in | $500,000.00 |
| Overdrafts | 192.72 | | |
| 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 | 4,080.67 |
| 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 | 5,700.00 | | |
| Bank'g house, furniture, and fixtures | 76,000.00 | Due to other national banks | 1,235.38 |
| Other real estate and mortg's owned | 10,588.37 | Due to State banks and bankers | 49.80 |
| Due from other national banks | 13,183.53 | | |
| Due from State banks and bankers | 4,001.13 | Dividends unpaid | |
| Due from approved reserve agents | 100,580.57 | | |
| Checks and other cash items | 954.21 | Individual deposits | 586,182.46 |
| Exchanges for clearing house | 9,016.91 | United States deposits | |
| Bills of other national banks | 9,515.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 444.75 | | |
| Specie | 5,133.00 | Notes and bills rediscounted | |
| Legal-tender notes | 47,000.00 | 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 | 936,548.31 | Total | 936,548.31 |

### United National Bank, Troy.

GEO. H. CRAMER, *President.* No. 940. J. H. NEHER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $531,755.43 | Capital stock paid in | $240,000.00 |
| Overdrafts | 5.08 | | |
| U. S. bonds to secure circulation | 200,000.00 | Surplus fund | 300,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 36,844.70 |
| U. S. bonds on hand | | National-bank notes outstanding | 177,717.50 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 248,000.00 | | |
| Bank'g house, furniture, and fixtures | 40,000.00 | Due to other national banks | 117,960.55 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 8,088.21 |
| Due from other national banks | 72,156.37 | | |
| Due from State banks and bankers | 5,458.99 | Dividends unpaid | |
| Due from approved reserve agents | 479,535.79 | | |
| Checks and other cash items | 11,710.37 | Individual deposits | 800,213.69 |
| Exchanges for clearing house | 5,607.47 | United States deposits | |
| Bills of other national banks | 5,385.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 185.15 | | |
| Specie | 69,030.00 | Notes and bills rediscounted | |
| Legal-tender notes | 3,000.00 | 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 | 1,680,824.65 | Total | 1,680,824.65 |

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## First National Bank, Utica.

CHARLES B. ROGERS, *President.* No. 1395. JOHN A. GOODALE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $2,032,691.96 | Capital stock paid in | $600.000.00 |
| Overdrafts | 7.45 | | |
| 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 | 132,463.37 |
| U. S. bonds on hand | 1,500.00 | National-bank notes outstanding | 357,550.00 |
| Premiums on U. S. bonds | 7,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 63,090.35 | | |
| Bank'g house, furniture, and fixtures | 40,000.00 | Due to other national banks | 106,537.13 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 28,445.52 |
| Due from other national banks | 50,231.32 | | |
| Due from State banks and bankers | 13,094.97 | Dividends unpaid | 2,285.00 |
| Due from approved reserve agents | 206,218.80 | | |
| Checks and other cash items | 27,584.80 | Individual deposits | 1,436,633.82 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 5,630.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 204.55 | | |
| Specie | 90,160.55 | Notes and bills rediscounted | |
| Legal-tender notes | 8,000.00 | 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 | 2,963,914.84 | Total | 2,963,914.84 |

## Second National Bank, Utica.

T. R. PROCTOR, *President.* No. 185. D. A. AVERY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $729,380.02 | Capital stock paid in | $300,000.00 |
| Overdrafts | 314.11 | | |
| 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 | 14,378.46 |
| U. S. bonds on hand | | National-bank notes outstanding | 89,997.50 |
| Premiums on U. S. bonds | 8,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 17,980.00 | | |
| Bank'g house, furniture, and fixtures | 3,000.00 | Due to other national banks | 6,169.03 |
| Other real estate and mortg's owned | 1,614.15 | Due to State banks and bankers | 1,544.18 |
| Due from other national banks | 14,114.61 | | |
| Due from State banks and bankers | 3,012.83 | Dividends unpaid | |
| Due from approved reserve agents | 52,739.15 | | |
| Checks and other cash items | 13,609.83 | Individual deposits | 480,373.75 |
| Exchanges for clearing house | | United States deposits | 45,801.77 |
| Bills of other national banks | 1,336.00 | Deposits of U.S. disbursing officers | 4,375.62 |
| Fractional currency, nickels, cents | 89.26 | | |
| Specie | 32,950.35 | 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 | 1,042,640.31 | Total | 1,042,640.31 |

## Oneida National Bank, Utica.

R. S. WILLIAMS, *President.* No. 1392. GEO. L. BRADFORD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,007,269.34 | Capital stock paid in | $400,000.00 |
| Overdrafts | 97.64 | | |
| 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 | 160,987.83 |
| U. S. bonds on hand | 11,700.00 | National-bank notes outstanding | 252,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 59,520.66 | | |
| Bank'g house, furniture, and fixtures | 10,113.49 | Due to other national banks | 53,646.37 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 3,998.40 |
| Due from other national banks | 81,226.06 | | |
| Due from State banks and bankers | 7,573.65 | Dividends unpaid | 1,292.00 |
| Due from approved reserve agents | 218,350.35 | | |
| Checks and other cash items | 5,818.38 | Individual deposits | 733,726.97 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 15,086.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 219.00 | | |
| Specie | 87,977.00 | Notes and bills rediscounted | |
| Legal-tender notes | 8,100.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 12,600.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S | | | |
| Total | 1,805,651.57 | Total | 1,805,651.57 |

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### Utica City National Bank, Utica.

C. S. SYMONDS, *President.* No. 1308. MELVILLE C. BROWN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $980,789.89 | Capital stock paid in | $400,000.00 |
| Overdrafts | 1,693.88 | | |
| 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 | 17,581.30 |
| U. S. bonds on hand | | National-bank notes outstanding | 90,000.00 |
| Premiums on U. S. bonds | 3,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 43,511.55 | | |
| Bank'g house, furniture, and fixtures | 34,000.00 | Due to other national banks | 424.27 |
| Other real estate and mortg's owned | 4,991.62 | Due to State banks and bankers | |
| Due from other national banks | 17,721.85 | | |
| Due from State banks and bankers | 3,565.62 | Dividends unpaid | 1,843.50 |
| Due from approved reserve agents | 79,164.04 | | |
| Checks and other cash items | 17,874.32 | Individual deposits | 766,673.57 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 4,101.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 227.87 | | |
| Specie | 77,246.00 | Notes and bills rediscounted | |
| Legal-tender notes | 3,635.00 | 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 | 1,376,522.64 | Total | 1,376,522.64 |

### National Bank, Vernon.

A. P. CASE, *President.* No. 1264. D. B. CASE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $87,540.80 | Capital stock paid in | $100,000.00 |
| Overdrafts | 209.15 | | |
| 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 | 13,343.01 |
| U. S. bonds on hand | | National-bank notes outstanding | 30,230.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 108,579.94 | | |
| Bank'g house, furniture, and fixtures | 1,500.00 | Due to other national banks | |
| Other real estate and mortg's owned | 3,000.00 | Due to State banks and bankers | |
| Due from other national banks | 340.60 | | |
| Due from State banks and bankers | 1,382.60 | Dividends unpaid | |
| Due from approved reserve agents | 26,080.55 | | |
| Checks and other cash items | 531.86 | Individual deposits | 112,830.84 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 450.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 17.35 | | |
| Specie | 9,241.00 | Notes and bills rediscounted | |
| Legal-tender notes | 2,000.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 1,530.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 276,403.85 | Total | 276,403.85 |

### National Bank, Walden.

GEO. W. STODDARD, *President.* No. 5053. W. C. STEVENS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $136,352.69 | Capital stock paid in | $50,000.00 |
| Overdrafts | 103.82 | | |
| 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 | 956.14 |
| U. S. bonds on hand | | National-bank notes outstanding | 12,340.00 |
| Premiums on U. S. bonds | 3,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 6,000.00 | Due to other national banks | 9,335.31 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 235.78 |
| Due from other national banks | 1,143.78 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 12,344.49 | | |
| Checks and other cash items | 51.90 | Individual deposits | 121,290.59 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 685.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 251.39 | | |
| Specie | 20,244.75 | Notes and bills rediscounted | |
| Legal-tender notes | 305.00 | 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 | 196,157.82 | Total | 196,157.82 |

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## NEW YORK.

### First National Bank, Walton.

GEO. O. MEAD, *President.* No. 4495. JOHN OLMSTEAD, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $237,563.58 | Capital stock paid in | $50,000.00 |
| Overdrafts | 182.78 | | |
| U. S. bonds to secure circulation | 12,500.00 | Surplus fund | 8,450.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 2,983.19 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | 745.00 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 2,587.00 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | 21.46 |
| Due from other national banks | 2,489.33 | | |
| Due from State banks and bankers | 1,639.36 | Dividends unpaid | 12.50 |
| Due from approved reserve agents | 13,610.91 | | |
| Checks and other cash items | 1,910.76 | Individual deposits | 206,926.95 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 185.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 24.38 | | |
| Specie | 15,801.50 | Notes and bills rediscounted | |
| Legal-tender notes | 2,842.00 | Bills payable | 13,000.00 |
| 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 | 292,644.10 | Total | 292,644.10 |

### Wyoming County National Bank, Warsaw.

L. H. HUMPHREY, *President.* No. 737. F. J. HUMPHREY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $189,769.88 | Capital stock paid in | $100,000.00 |
| Overdrafts | 3,997.87 | | |
| 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 | 1,771.24 |
| 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 | 11,000.00 | | |
| 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 | 4,245.80 | | |
| Due from State banks and bankers | 531.81 | Dividends unpaid | |
| Due from approved reserve agents | 17,253.65 | | |
| Checks and other cash items | 1,153.72 | Individual deposits | 134,302.10 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 790.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 220.16 | | |
| Specie | 5,620.45 | Notes and bills rediscounted | |
| Legal-tender notes | 1,217.00 | 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 | 380.00 | | |
| Total | 310,573.34 | Total | 310,573.34 |

### First National Bank, Warwick.

C. A. CRISSEY, *President.* No. 314. F. C. CARY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $151,786.19 | Capital stock paid in | $100,000.00 |
| Overdrafts | 105.54 | | |
| U. S. bonds to secure circulation | 75,000.00 | Surplus fund | 48,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,990.02 |
| U. S. bonds on hand | 25,100.00 | National-bank notes outstanding | 67,500.00 |
| Premiums on U. S. bonds | 6,267.50 | State-bank notes outstanding | |
| Stocks, securities, etc | 118,506.28 | | |
| Bank'g house, furniture, and fixtures | 8,000.00 | Due to other national banks | 7,756.94 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 16,936.89 |
| Due from other national banks | 3,617.52 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 33,049.64 | | |
| Checks and other cash items | 5,877.06 | Individual deposits | 210,869.45 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 500.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 172.82 | | |
| Specie | 18,545.75 | Notes and bills rediscounted | |
| Legal-tender notes | 3,150.00 | 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 | 453,053.30 | Total | 453,053.30 |



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### First National Bank, Waterloo.

FRANCIS BACON, *President.* No. 368. P. M. KENDIG, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $167,972.61 | Capital stock paid in | $100,000.00 |
| Overdrafts | 4,214.97 | | |
| 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 | |
| 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 | 48,000.00 | | |
| Bank'g house, furniture, and fixtures | 18,000.00 | Due to other national banks | 562.92 |
| Other real estate and mortg's owned | 1,300.00 | Due to State banks and bankers | 1,386.89 |
| Due from other national banks | 1,148.14 | | |
| Due from State banks and bankers | 1,310.99 | | |
| Due from approved reserve agents | 11,220.59 | Dividends unpaid | |
| Checks and other cash items | 1,259.28 | | |
| Exchanges for clearing house | | Individual deposits | 136,795.76 |
| Bills of other national banks | 621.00 | United States deposits | |
| Fractional currency, nickels, cents | 180.52 | Deposits of U. S. disbursing officers | |
| Specie | 4,415.00 | | |
| Legal-tender notes | 5,150.00 | Notes and bills rediscounted | 14,572.53 |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 293,318.10 | Total | 293,318.10 |

### City National Bank, Watertown.

C. R. REMINGTON, *President.* No. 4296. J. O. HATHWAY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $237,773.09 | Capital stock paid in | $100,000.00 |
| Overdrafts | 2,498.86 | | |
| U. S. bonds to secure circulation | 25,000.00 | Surplus fund | 12,400.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 4,427.00 |
| 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 | 2,169.61 | | |
| Bank'g house, furniture, and fixtures | 1,960.83 | | |
| Other real estate and mortg's owned | | Due to other national banks | 12,045.13 |
| Due from other national banks | 3,826.03 | Due to State banks and bankers | 144.64 |
| Due from State banks and bankers | 1,381.99 | | |
| Due from approved reserve agents | 24,171.48 | Dividends unpaid | |
| Checks and other cash items | 3,864.43 | | |
| Exchanges for clearing house | | Individual deposits | 165,307.28 |
| Bills of other national banks | 921.00 | United States deposits | |
| Fractional currency, nickels, cents | 104.23 | Deposits of U. S. disbursing officers | |
| Specie | 8,132.50 | | |
| 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 | 1,855.00 |
| Total | 318,679.05 | Total | 318,679.05 |

### Jefferson County National Bank, Watertown.

JOHN C. KNOWLTON, *President.* No. 1490. S. T. WOOLWORTH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $774,370.29 | Capital stock paid in | $148,800.00 |
| Overdrafts | 6,779.44 | | |
| 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 | 173,056.80 |
| U. S. bonds on hand | | National-bank notes outstanding | 39,150.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 43,681.76 | | |
| Bank'g house, furniture, and fixtures | | | |
| Other real estate and mortg's owned | 3,500.00 | Due to other national banks | 45,295.59 |
| Due from other national banks | 3,635.50 | Due to State banks and bankers | 66,834.33 |
| Due from State banks and bankers | 2,743.61 | | |
| Due from approved reserve agents | 173,635.80 | Dividends unpaid | 185.00 |
| Checks and other cash items | 11,545.10 | | |
| Exchanges for clearing house | 2,783.27 | Individual deposits | 505,503.61 |
| Bills of other national banks | 1,985.00 | United States deposits | |
| Fractional currency, nickels, cents | 54.56 | Deposits of U. S. disbursing officers | |
| Specie | 30,353.50 | | |
| Legal-tender notes | 5,500.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,957.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 1,106,025.33 | Total | 1,106,025.33 |

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## National Bank and Loan Company, Watertown.

G. C. SHERMAN, *President.* No. 1508. WM. H. HATHWAY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $254,781.29 | Capital stock paid in | $75,000.00 |
| Overdrafts | 328.37 | | |
| 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 | 3,588.29 |
| U. S. bonds on hand | | National-bank notes outstanding | 66,400.00 |
| Premiums on U. S. bonds | 7,237.50 | State-bank notes outstanding | |
| Stocks, securities, etc | 8,325.00 | | |
| Bank'g house, furniture, and fixtures | 16,000.00 | Due to other national banks | 8,429.18 |
| Other real estate and mortg's owned | 5,212.21 | Due to State banks and bankers | 351.79 |
| Due from other national banks | 9,314.30 | | |
| Due from State banks and bankers | 2,236.79 | Dividends unpaid | |
| Due from approved reserve agents | 53,472.16 | | |
| Checks and other cash items | 1,020.55 | Individual deposits | 283,117.66 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 759.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 82.45 | | |
| Specie | 12,642.30 | Notes and bills rediscounted | |
| Legal-tender notes | 2,100.00 | 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 | 451,886.92 | Total | 451,886.92 |

## National Union Bank, Watertown.

W. W. TAGGART, *President.* No. 1507. A. L. UPHAM, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $493,792.67 | Capital stock paid in | $147,440.00 |
| Overdrafts | 1,022.16 | | |
| 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 | 60,276.73 |
| U. S. bonds on hand | | National-bank notes outstanding | 36,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 11,500.00 | | |
| Bank'g house, furniture, and fixtures | 25,950.00 | Due to other national banks | 1,222.61 |
| Other real estate and mortg's owned | 175.00 | Due to State banks and bankers | 256.29 |
| Due from other national banks | 9,230.40 | | |
| Due from State banks and bankers | 2,013.46 | Dividends unpaid | 172.00 |
| Due from approved reserve agents | 86,984.84 | | |
| Checks and other cash items | 2,650.50 | Individual deposits | 423,956.95 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 5,368.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 214.00 | | |
| Specie | 20,273.55 | Notes and bills rediscounted | |
| Legal-tender notes | 6,000.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 1,010.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 706,184.58 | Total | 706,184.58 |

## Watertown National Bank, Watertown.

G. W. KNOWLTON, *President.* No. 2657. N. P. WARDWELL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $451,632.42 | Capital stock paid in | $100,000.00 |
| Overdrafts | 2,623.11 | | |
| 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 | 74,493.31 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,450.00 |
| Premiums on U. S. bonds | 3,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 55,000.00 | | |
| Bank'g house, furniture, and fixtures | 15,000.00 | Due to other national banks | 45,732.01 |
| Other real estate and mortg's owned | 1,500.00 | Due to State banks and bankers | 2,000.00 |
| Due from other national banks | 7,575.37 | | |
| Due from State banks and bankers | 16,438.98 | Dividends unpaid | |
| Due from approved reserve agents | 59,287.28 | | |
| Checks and other cash items | 1,989.83 | Individual deposits | 401,203.48 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 77.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 7.89 | | |
| Specie | 15,432.00 | Notes and bills rediscounted | |
| Legal-tender notes | 8,550.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 2,250.00 | Liabilities other than those above stated | 2,485.08 |
| Due from Treasurer U. S. | | | |
| Total | 690,363.88 | Total | 690,363.88 |

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### National Bank, Waterville.

S. W. GOODWIN, *President.* No. 1361. W. L. RACE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $301,428.89 | Capital stock paid in | $150,000.00 |
| Overdrafts | 750.00 | | |
| 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 | 23,513.78 |
| U. S bonds on hand | | National-bank notes outstanding | 36,000.00 |
| Premiums on U. S. bonds | | State bank notes outstanding | |
| Stocks, securities, etc | 65,600.00 | | |
| Bank'g house, furniture, and fixtures | 11,000.00 | | |
| Other real estate and mortg's owned | 21,350.00 | Due to other national banks | 309.60 |
| Due from other national banks | 1,253.59 | Due to State banks and bankers | 799.43 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 49,648.89 | Dividends unpaid | |
| Checks and other cash items | 231.07 | | |
| Exchanges for clearing house | | Individual deposits | 274,738.97 |
| Bills of other national banks | 500.00 | United States deposits | |
| Fractional currency, nickels, cents | 43.34 | Deposits of U. S. disbursing officers | |
| Specie | 14,056.00 | | |
| 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 | 515,361.78 | Total | 515,361.78 |

### National Bank of West Troy, Watervliet.

THOMAS A. KNICKERBACKER, *President.* No. 1265. A. T. PHELPS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $287,176.12 | Capital stock paid in | $100,000.00 |
| Overdrafts | | | |
| 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 | 6,014.96 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 9,500.00 | | |
| Bank'g house, furniture, and fixtures | | | |
| Other real estate and mortg's owned | 2,100.34 | Due to other national banks | 890.14 |
| Due from other national banks | 3,595.64 | Due to State banks and bankers | |
| Due from State banks and bankers | 830.82 | | |
| Due from approved reserve agents | 43,389.72 | Dividends unpaid | 28.00 |
| Checks and other cash items | 913.22 | | |
| Exchanges for clearing house | | Individual deposits | 260,594.44 |
| Bills of other national banks | 10,869.00 | United States deposits | |
| Fractional currency, nickels, cents | 90.00 | Deposits of U. S. disbursing officers | |
| Specie | 14,312.68 | | |
| Legal-tender notes | | 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 | 435,027.54 | Total | 435,027.54 |

### First National Bank, Waverly.

F. E. LYFORD, *President.* No. 297. PERCY L. LANG, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $145,760.97 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,708.60 | | |
| 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 | 5,227.27 |
| U. S. bonds on hand | | National-bank notes outstanding | 10,170.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 42,526.65 | | |
| Bank'g house, furniture, and fixtures | 9,700.00 | | |
| Other real estate and mortg's owned | 24,696.89 | Due to other national banks | |
| Due from other national banks | 399.80 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 19,101.58 | Dividends unpaid | |
| Checks and other cash items | 682.06 | | |
| Exchanges for clearing house | | Individual deposits | 212,460.92 |
| Bills of other national banks | 7,897.00 | United States deposits | |
| Fractional currency, nickels, cents | 349.64 | Deposits of U. S. disbursing officers | |
| Specie | 4,456.50 | | |
| Legal-tender notes | 17,516.00 | 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 | 287,858.19 | Total | 287,858.19 |

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# NEW YORK.

## First National Bank, Wellsville.

W. F. JONES, *President.* No. 2850. F. H. FURMAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $295,966.95 | Capital stock paid in | $100,000.00 |
| Overdrafts | 294.65 | | |
| 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 | 27,887.99 |
| 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 | 4,000.00 | | |
| Bank'g house, furniture, and fixtures | 8,500.00 | Due to other national banks | |
| Other real estate and mortg's owned | 946.95 | Due to State banks and bankers | |
| Due from other national banks | 5,183.78 | | |
| Due from State banks and bankers | 2,489.60 | Dividends unpaid | |
| Due from approved reserve agents | 16,754.03 | | |
| Checks and other cash items | 4,818.53 | Individual deposits | 209,579.93 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 564.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 68.33 | | |
| Specie | 16,661.10 | Notes and bills rediscounted | |
| Legal-tender notes | 7,095.00 | 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 | 389,967.92 | Total | 389,967.92 |

## Citizens' National Bank, Wellsville.

ELMORE A. WILLETS, *President.* No. 4988. WM. J. RICHARDSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $112,971.85 | Capital stock paid in | $50,000.00 |
| Overdrafts | 845.47 | | |
| U. S. bonds to secure circulation | 30,000.00 | Surplus fund | 10,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 3,442.44 |
| 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 | | | |
| Bank'g house, furniture, and fixtures | 3,600.00 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 1,123,66 | | |
| Due from State banks and bankers | 1,029.14 | Dividends unpaid | |
| Due from approved reserve agents | 4,986.14 | | |
| Checks and other cash items | 1,065.91 | Individual deposits | 79,836.54 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 550.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 66.36 | | |
| Specie | 5,035.45 | Notes and bills rediscounted | |
| Legal-tender notes | 2,555.00 | 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 | 170,278.98 | Total | 170,278.98 |

## National Bank, Westfield.

EDWARD A. SKINNER, *President.* No. 3166. F. W. CRANDALL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $201,487.78 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,279.37 | | |
| 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 | 3,607.54 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 42,661.83 | | |
| Bank'g house, furniture, and fixtures | 9,500.00 | Due to other national banks | 406.46 |
| Other real estate and mortg's owned | 7,522.54 | Due to State banks and bankers | 834.58 |
| Due from other national banks | 2,691.10 | | |
| Due from State banks and bankers | 6,730.05 | Dividends unpaid | 36.00 |
| Due from approved reserve agents | 28,050.93 | | |
| Checks and other cash items | 876.78 | Individual deposits | 264,565.30 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 694.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 203.00 | | |
| Specie | 22,127.50 | 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 | 351,949.88 | Total | 351,949.88 |

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## NEW YORK.

### First National Bank, West Winfield.

ALONZO WOOD, *President.* No. 801. H. H. WHEELER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $146,537.06 | Capital stock paid in | $50,000.00 |
| Overdrafts | 376.98 | | |
| 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 | 683.23 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 6,547.31 | | |
| Bank'g house, furniture, and fixtures | 5,000.00 | | |
| Other real estate and mortg's owned | 4,400.00 | Due to other national banks | 356.24 |
| Due from other national banks | 517.74 | Due to State banks and bankers | |
| Due from State banks and bankers | 278.48 | | |
| Due from approved reserve agents | 9,628.63 | Dividends unpaid | |
| Checks and other cash items | 328.25 | | |
| Exchanges for clearing house | | Individual deposits | 120,232.29 |
| Bills of other national banks | 150.00 | United States deposits | |
| Fractional currency, nickels, cents | 29.31 | Deposits of U.S. disbursing officers | |
| Specie | 13,228.00 | | |
| 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 | 241,271.76 | Total | 241,271.76 |

### Merchants' National Bank, Whitehall.

ROBT. H. COOK, *President.* No. 2233. DEWITT C. SMITH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $320,038.37 | Capital stock paid in | $50,000.00 |
| Overdrafts | 273.50 | | |
| 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 | 17,768.83 |
| U. S. bonds on hand | 25,000.00 | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | 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 | 880.55 | Due to State banks and bankers | |
| Due from State banks and bankers | 2,216 17 | | |
| Due from approved reserve agents | 137,441.55 | Dividends unpaid | |
| Checks and other cash items | 144.13 | | |
| Exchanges for clearing house | | Individual deposits | 460,290.17 |
| Bills of other national banks | 2,397.00 | United States deposits | |
| Fractional currency, nickels, cents | 34.73 | Deposits of U.S. disbursing officers | |
| Specie | 7,383.00 | | |
| Legal-tender notes | 12,000.00 | 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 | 583,059.00 | Total | 583,059.00 |

### Old National Bank, Whitehall.

H. G. BURLEIGH, *President.* No. 1160. A. C. SAWYER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $285,644.15 | Capital stock paid in | $100,000.00 |
| Overdrafts | 79.24 | | |
| 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 | 22,193.70 |
| 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 | 46,400.00 | | |
| Bank'g house, furniture, and fixtures | 5,000.00 | | |
| Other real estate and mortg's owned | 900.00 | Due to other national banks | 12,355.41 |
| Due from other national banks | 6,129.60 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 50,703.46 | Dividends unpaid | |
| Checks and other cash items | 200.34 | | |
| Exchanges for clearing house | | Individual deposits | 270,023.73 |
| Bills of other national banks | 1,925.00 | United States deposits | |
| Fractional currency, nickels, cents | 78.55 | Deposits of U.S. disbursing officers | |
| Specie | 3,805.50 | | |
| Legal-tender notes | 8,300.00 | 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 | 523,665.84 | Total | 523,665.84 |

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# NEW YORK.

## First National Bank, Yonkers.

WM. H. DOTY, *President.* No. 653. WALLIS SMITH, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $881,309.07 | Capital stock paid in | $150,000.00 |
| Overdrafts | 2,775.98 | | |
| U. S. bonds to secure circulation | 125,000.00 | Surplus fund | 65,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 8,611.26 |
| U. S. bonds on hand | 5,000.00 | National-bank notes outstanding | 107,890.00 |
| Premiums on U. S. bonds | 14,525.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 33,669.79 | | |
| Bank'g house, furniture, and fixtures | 75,000.00 | Due to other national banks | 146,842.61 |
| Other real estate and mortg's owned | 74,344.75 | Due to State banks and bankers | 31,030.22 |
| Due from other national banks | 42,355.64 | | |
| Due from State banks and bankers | 20,641.27 | Dividends unpaid | |
| Due from approved reserve agents | 150,013.69 | | |
| Checks and other cash items | 12,553.76 | Individual deposits | 1,030,227.82 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 17,442.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 517.23 | | |
| Specie | 38,132.73 | Notes and bills rediscounted | |
| Legal-tender notes | 40,696.00 | 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 | 1,539,601.91 | Total | 1,539,601.91 |

## Citizens' National Bank, Yonkers.

C. E. WARING, *President.* No. 2074. JOHN H. KEELER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $585,893.54 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,117.18 | | |
| 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 | 13,290.73 |
| U. S. bonds on hand | | National-bank notes outstanding | 88,500.00 |
| Premiums on U. S. bonds | 7,037.50 | State-bank notes outstanding | |
| Stocks, securities, etc | 41,236.40 | | |
| Bank'g house, furniture, and fixtures | 70,881.42 | Due to other national banks | 18,308.21 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 10,323.31 |
| Due from other national banks | | | |
| Due from State banks and bankers | 1,801.66 | Dividends unpaid | 45.50 |
| Due from approved reserve agents | 208,769.28 | | |
| Checks and other cash items | 2,889.19 | Individual deposits | 756,521.11 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 2,524.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 853.69 | | |
| Specie | 32,510.00 | Notes and bills rediscounted | |
| Legal-tender notes | 25,475.00 | 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. | 1,500.00 | | |
| Total | 1,086,988.86 | Total | 1,086,988.86 |

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## NORTH CAROLINA.

### National Bank, Asheville.

W. T. WEAVER, *President.* No. 4094. W. B. WILLIAMSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $218,385.74 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,081.32 | | |
| U. S. bonds to secure circulation | 25,000.00 | Surplus fund | 20,000.00 |
| 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 | 22,500.00 |
| Premiums on U. S. bonds | 7,714.29 | State-bank notes outstanding | |
| Stocks, securities, etc | 32,454.13 | | |
| Bank'g house, furniture, and fixtures | 15,687.54 | Due to other national banks | 1,488.51 |
| Other real estate and mortg's owned | 17,101.13 | Due to State banks and bankers | 14,998.96 |
| Due from other national banks | 5,881.34 | | |
| Due from State banks and bankers | 121.79 | Dividends unpaid | |
| Due from approved reserve agents | 7,219.34 | | |
| Checks and other cash items | 608.85 | Individual deposits | 105,268.41 |
| Exchanges for clearing house | | United States deposits | 25,951.20 |
| Bills of other national banks | 2,000.00 | Deposits of U.S. disbursing officers | 32,523.35 |
| Fractional currency, nickels, cents | 85.53 | | |
| Specie | 14,397.00 | Notes and bills rediscounted | 64,450.97 |
| Legal-tender notes | 3,875.00 | Bills payable | 15,000.00 |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 1,125.00 | Liabilities other than those above stated | 556.60 |
| Due from Treasurer U. S. | | | |
| Total | 402,738.00 | Total | 402,738.00 |

### First National Bank, Charlotte.

R. M. OATES, *President.* No. 1547. M. P. PEGRAM, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $692,306.14 | Capital stock paid in | $300,000.00 |
| Overdrafts | 1,404.21 | | |
| 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 | 70,723.75 |
| 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 | 53,567.01 | | |
| Bank'g house, furniture, and fixtures | 34,000.00 | Due to other national banks | 26,595.60 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 15,747.27 |
| Due from other national banks | 12,643.78 | | |
| Due from State banks and bankers | 10,118.65 | Dividends unpaid | |
| Due from approved reserve agents | 80,013.87 | | |
| Checks and other cash items | 6,208.63 | Individual deposits | 449,527.37 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 9,865.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 56.70 | | |
| Specie | 37,100.00 | Notes and bills rediscounted | 22,000.00 |
| 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. | | | |
| Total | 1,029,593.99 | Total | 1,029,593.99 |

### Charlotte National Bank, Charlotte.

B. D. HEATH, *President.* No. 5055. W. H. TWITTY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $212,298.37 | Capital stock paid in | $125,000.00 |
| Overdrafts | 3,730.73 | | |
| 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 | 5,563.60 |
| U. S. bonds on hand | | National-bank notes outstanding | 28,100.00 |
| Premiums on U. S. bonds | 3,125.00 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 2,990.15 | Due to other national banks | 527.98 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 3,692.15 |
| Due from other national banks | 31,415.93 | | |
| Due from State banks and bankers | 20,025.72 | Dividends unpaid | |
| Due from approved reserve agents | 8,551.19 | | |
| Checks and other cash items | 10,608.11 | Individual deposits | 163,456.97 |
| 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 | 95.00 | | |
| Specie | 8,410.50 | Notes and bills rediscounted | |
| Legal-tender notes | 12,435.00 | Bills payable | 25,000.00 |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 1,405.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 351,340.70 | Total | 351,340.70 |

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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 | $719,842.20 | Capital stock paid in | $175,000.00 |
| Overdrafts | 11,040.53 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 150,000.00 |
| U. S. bonds to secure deposits | 50,000.00 | Undivided profits, less current expenses and taxes paid | 38,184.58 |
| 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 | 3,100.00 | | |
| Other real estate and mortg's owned | 1,061.36 | Due to other national banks | 3,285.40 |
| Due from other national banks | 45,665.69 | Due to State banks and bankers | 4,468.00 |
| Due from State banks and bankers | 21,579.19 | | |
| Due from approved reserve agents | 26,869.73 | Dividends unpaid | 225.00 |
| Checks and other cash items | 585.67 | | |
| Exchanges for clearing house | | Individual deposits | 486,103.89 |
| Bills of other national banks | 12,992.00 | United States deposits | 44,479.63 |
| Fractional currency, nickels, cents | 615.00 | Deposits of U.S. disbursing officers | 5,520.37 |
| Specie | 51,665.50 | | |
| Legal-tender notes | | Notes and bills rediscounted | 45,000.00 |
| 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 | 997,266.87 | Total | 997,266.87 |

## Merchants and Farmers' National Bank, Charlotte.

J. H. MCADEN, *President.* No. 1781. JNO. M. MILLER, JR., *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $470,339.31 | Capital stock paid in | $200,000.00 |
| Overdrafts | 1,153.26 | | |
| 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 | 15,494.44 |
| 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 | 21,649.79 | | |
| Bank'g house, furniture, and fixtures | 12,500.00 | | |
| Other real estate and mortg's owned | 4,814.63 | Due to other national banks | 17,825.29 |
| Due from other national banks | 11,456.98 | Due to State banks and bankers | 33,755.02 |
| Due from State banks and bankers | 27,587.93 | | |
| Due from approved reserve agents | 45,235.29 | Dividends unpaid | 556.25 |
| Checks and other cash items | 1,593.07 | | |
| Exchanges for clearing house | 2,058.11 | Individual deposits | 244,266.97 |
| Bills of other national banks | 1,800.00 | United States deposits | |
| Fractional currency, nickels, cents | 254.05 | Deposits of U.S. disbursing officers | |
| Specie | 14,389.50 | | |
| Legal-tender notes | 10,000.00 | Notes and bills rediscounted | 50,683.95 |
| 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 | 19,000.00 |
| Total | 681,581.92 | Total | 681,581.92 |

## Concord National Bank, Concord.

J. M. ODELL, *President.* No. 3903. D. B. COLTRANE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $133,073.88 | Capital stock paid in | $50,000.00 |
| Overdrafts | 501.51 | | |
| 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 | 6,836.68 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,487.50 |
| 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 | 1,820.80 |
| Due from other national banks | 5,182.78 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 652.87 | Dividends unpaid | 40.00 |
| Checks and other cash items | 4,150.00 | | |
| Exchanges for clearing house | | Individual deposits | 78,725.42 |
| Bills of other national banks | 1,800.00 | United States deposits | |
| Fractional currency, nickels, cents | 28.96 | Deposits of U.S. disbursing officers | |
| Specie | 9,160.00 | | |
| Legal-tender notes | 2,000.00 | Notes and bills rediscounted | 12,964.10 |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,124.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 188,874.50 | Total | 188,874.50 |

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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 | $242,828.71 | Capital stock paid in | $150,000.00 |
| Overdrafts | 7,436.57 | | |
| U. S. bonds to secure circulation | 37,500.00 | Surplus fund | 12,191.25 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 22,881.88 |
| U. S. bonds on hand | | National-bank notes outstanding | 33,750.00 |
| Premiums on U. S. bonds | 4,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 39,000.00 | Due to other national banks | 4,236.20 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 1,515.28 |
| Due from other national banks | 616.16 | | |
| Due from State banks and bankers | 1,414.74 | Dividends unpaid | |
| Due from approved reserve agents | 13,885.90 | | |
| Checks and other cash items | 2,955.30 | Individual deposits | 137,857.04 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 56.27 | | |
| Specie | 5,891.50 | Notes and bills rediscounted | |
| Legal-tender notes | 5,159.00 | 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 | 362,431.65 | Total | 362,431.65 |

### First National Bank, Elizabeth City.

CHAS. H. ROBINSON, *President.* No. 4628. W. T. OLD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $153,655.30 | Capital stock paid in | $50,000.00 |
| Overdrafts | 3,257.89 | | |
| 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 | 4,110.35 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 3,000.00 | | |
| 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 | |
| Due from other national banks | 2,750.55 | | |
| Due from State banks and bankers | 324.75 | Dividends unpaid | |
| Due from approved reserve agents | 5,057.95 | | |
| Checks and other cash items | 3,563.19 | Individual deposits | 114,536.72 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 908.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 102.11 | | |
| Specie | 4,845.00 | Notes and bills rediscounted | 15,030.17 |
| Legal-tender notes | 4,900.00 | 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 | 203,927.24 | Total | 203,927.24 |

### First National Bank, Gastonia.

L. L. JENKINS, *President.* No. 4377. J. D. MOORE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $145,316.45 | Capital stock paid in | $50,000.00 |
| Overdrafts | 4,622.52 | | |
| 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 | 1,031.63 |
| 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 | 13,000.00 | | |
| Bank'g house, furniture, and fixtures | 10,000.00 | Due to other national banks | 33,083.02 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 18,549.11 |
| Due from other national banks | 11,242.76 | | |
| Due from State banks and bankers | 14,246.45 | Dividends unpaid | |
| Due from approved reserve agents | 18,013.87 | | |
| Checks and other cash items | 1,770.76 | Individual deposits | 63,942.14 |
| 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 | 44.09 | | |
| Specie | 8,536.50 | Notes and bills rediscounted | 47,000.00 |
| Legal-tender notes | 2,000.00 | Bills payable | 15,000.00 |
| 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 | 246,355.90 | Total | 246,355.90 |

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## NORTH CAROLINA.

### National Bank, Goldsboro.

G. A. NORWOOD, JR., *President.* No. 5048. L. C. SOUTHERLAND, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $101,997.01 | Capital stock paid in | $50,000.00 |
| Overdrafts | 5,310.35 | | |
| 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 | 5,028.40 |
| U. S. bonds on hand | | National-bank notes outstanding | 15,750.00 |
| Premiums on U. S. bonds | 1,600.00 | 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 | 1,445.16 |
| Due from other national banks | 955.52 | Due to State banks and bankers | 977.91 |
| Due from State banks and bankers | 251.97 | | |
| Due from approved reserve agents | 4,263.52 | Dividends unpaid | |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 70,658.42 |
| Bills of other national banks | 5,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 74.02 | Deposits of U.S. disbursing officers | |
| Specie | 7,500.00 | | |
| Legal-tender notes | 4,800.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | 13,800.00 |
| Redemption fund with Treas. U. S. | 787.50 | | |
| Due from Treasurer U. S. | 1,620.00 | Liabilities other than those above stated | |
| Total | 157,659.89 | Total | 157,659.89 |

### Greensboro National Bank, Greensboro.

NEIL ELLINGTON, *President.* No. 5031. A. H. ALDERMAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $265,391.88 | Capital stock paid in | $100,000.00 |
| Overdrafts | 2,219.79 | | |
| 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 | 3,440.87 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | 2,437.50 | 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 | 19,551.44 |
| Due from other national banks | 29,297.71 | Due to State banks and bankers | 2,208.47 |
| Due from State banks and bankers | 6,712.28 | | |
| Due from approved reserve agents | 1,039.23 | Dividends unpaid | |
| Checks and other cash items | 4,800.85 | | |
| Exchanges for clearing house | | Individual deposits | 244,230.62 |
| Bills of other national banks | 555.00 | United States deposits | |
| Fractional currency, nickels, cents | 16.25 | Deposits of U.S. disbursing officers | |
| Specie | 27,491.91 | | |
| Legal-tender notes | 9,044.00 | Notes 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 | 395,431.40 | Total | 395,431.40 |

### First National Bank, Hickory.

A. A. SHUFORD, *President.* No. 4597. K. C. MENZIES, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $102,497.69 | Capital stock paid in | $50,000.00 |
| Overdrafts | 506.72 | | |
| 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 | 953.65 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | | | |
| Other real estate and mortg's owned | | Due to other national banks | |
| Due from other national banks | 8,516.47 | Due to State banks and bankers | |
| Due from State banks and bankers | 199.35 | | |
| Due from approved reserve agents | 5,264.27 | Dividends unpaid | |
| Checks and other cash items | 80.73 | | |
| Exchanges for clearing house | | Individual deposits | 56,598.67 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 149.59 | Deposits of U.S. disbursing officers | |
| Specie | 4,525.00 | | |
| Legal-tender notes | 1,500.00 | Notes and bills rediscounted | 11,800.00 |
| 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 | 136,302.32 | Total | 136,302.32 |

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## NORTH CAROLINA.

### Commercial National Bank, High Point.

J. ELWOOD COX, *President.* No. 4568. W. G. BRADSHAW, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $122,036.00 | Capital stock paid in | $50,000.00 |
| Overdrafts | 246.70 | | |
| 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 | 4,764.32 |
| 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 | 5,124.95 | | |
| Bank'g house, furniture, and fixtures | 1,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 1,957.83 |
| Due from other national banks | 7,753.70 | Due to State banks and bankers | 719.00 |
| Due from State banks and bankers | 542.26 | | |
| Due from approved reserve agents | 2,894.67 | Dividends unpaid | |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 77,138.19 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 43.00 | Deposits of U.S. disbursing officers | |
| Specie | 4,352.00 | | |
| Legal-tender notes | 3,160.00 | Notes and bills rediscounted | 9,636.44 |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 161,465.78 | Total | 161,465.78 |

### National Bank, High Point.

W. J. ARMFIELD, *President.* No. 3490. E. M. ARMFIELD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $184,222.95 | Capital stock paid in | $50,000.00 |
| Overdrafts | 707.51 | | |
| 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 | 8,023.59 |
| 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 | 4,787.94 | | |
| Bank'g house, furniture, and fixtures | 960.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 4,366.89 |
| Due from other national banks | 13,140.08 | Due to State banks and bankers | 6,152.51 |
| Due from State banks and bankers | 918.79 | | |
| Due from approved reserve agents | 7,281.91 | Dividends unpaid | |
| Checks and other cash items | 794.39 | | |
| Exchanges for clearing house | | Individual deposits | 142,783.60 |
| Bills of other national banks | 125.00 | United States deposits | |
| Fractional currency, nickels, cents | 38.77 | Deposits of U.S. disbursing officers | |
| Specie | 9,001.75 | | |
| Legal-tender notes | 6,285.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 242,576.59 | Total | 242,576.59 |

### First National Bank, Mount Airy.

THOS. FAWCETT, *President.* No. 4896. M. L. FAWCETT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $75,791.46 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,896.65 | | |
| 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 | 738.46 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 8,112.48 | | |
| Bank'g house, furniture, and fixtures | 2,105.26 | | |
| Other real estate and mortg's owned | | Due to other national banks | |
| Due from other national banks | 2,136.70 | Due to State banks and bankers | |
| Due from State banks and bankers | 321.24 | | |
| Due from approved reserve agents | 5,647.65 | Dividends unpaid | |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 39,245.48 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 14.10 | Deposits of U.S. disbursing officers | |
| Specie | 4,980.50 | | |
| Legal-tender notes | 6,252.00 | Notes and bills rediscounted | 7,086.60 |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 120,320.54 | Total | 120,320.54 |

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# NORTH CAROLINA.

## National Bank, New Berne.

JAMES A. BRYAN, *President.* No. 1632. G. H. ROBERTS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $239,707.23 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,374.37 | | |
| 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 | 15,830.43 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 24,617.37 | | |
| Bank'g house, furniture, and fixtures | 15,009.00 | Due to other national banks | 2,137.86 |
| Other real estate and mortg's owned | 37,053.26 | Due to State banks and bankers | 1,667.52 |
| Due from other national banks | 13,993.79 | | |
| Due from State banks and bankers | 16,367.76 | Dividends unpaid | |
| Due from approved reserve agents | 14,660.87 | | |
| Checks and other cash items | 1,437.87 | Individual deposits | 201,999.81 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 2,999.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 624.10 | | |
| Specie | 3,175.00 | Notes and bills rediscounted | |
| Legal-tender notes | 17,000.00 | 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 | 414,135.62 | Total | 414,135.62 |

## Citizens' National Bank, Raleigh.

JOS. G. BROWN, *President.* No. 1766. HENRY E. LITCHFORD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $303,207.65 | Capital stock paid in | $100,000.00 |
| Overdrafts | 2,948.33 | | |
| U. S. bonds to secure circulation | 25,000.00 | Surplus fund | 20,000.00 |
| U. S. bonds to secure deposits | 50,000.00 | Undivided profits, less current expenses and taxes paid | 24,554.63 |
| U. S. bonds on hand | | National-bank notes outstanding | 20,680.00 |
| Premiums on U. S. bonds | 6,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 19,675.00 | | |
| Bank'g house, furniture, and fixtures | 30,000.00 | Due to other national banks | 20,445.36 |
| Other real estate and mortg's owned | 13,000.00 | Due to State banks and bankers | 11,740.15 |
| Due from other national banks | 33,650.34 | | |
| Due from State banks and bankers | 13,528.05 | Dividends unpaid | |
| Due from approved reserve agents | 109,038.61 | | |
| Checks and other cash items | 27,016.77 | Individual deposits | 432,192.24 |
| Exchanges for clearing house | | United States deposits | 31,711.03 |
| Bills of other national banks | 9,775.00 | Deposits of U.S. disbursing officers | 18,353.83 |
| Fractional currency, nickels, cents | 212.29 | | |
| Specie | 20,360.00 | 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. | 140.20 | | |
| Total | 679,677.24 | Total | 679,677.24 |

## National Bank, Raleigh.

CHAS. H. BELVIN, *President.* No. 3389. F. H. BRIGGS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $383,629.93 | Capital stock paid in | $225,000.00 |
| Overdrafts | 23,852.55 | | |
| 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 | 44,778.02 |
| U. S. bonds on hand | | National-bank notes outstanding | 16,700.00 |
| Premiums on U. S. bonds | 5,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 33,360.00 | | |
| Bank'g house, furniture, and fixtures | 28,391.78 | Due to other national banks | 15,224.75 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 1,117.72 |
| Due from other national banks | 15,819.55 | | |
| Due from State banks and bankers | 1,246.30 | Dividends unpaid | |
| Due from approved reserve agents | 74,562.04 | | |
| Checks and other cash items | 5,039.69 | Individual deposits | 337,619.57 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 13,055.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 828.77 | | |
| Specie | 28,237.50 | 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. | 166.95 | | |
| Total | 680,440.06 | Total | 680,440.06 |

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## NORTH CAROLINA.

### First National Bank, Salisbury.

R. J. HOLMES, *President.* No. 2981. WM. C. BLACKMER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $132,623.08 | Capital stock paid in | $50,000.00 |
| Overdrafts | 16,423.39 | | |
| 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 | 2,396.05 |
| 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 | 30,200.00 | | |
| Bank'g house, furniture, and fixtures | 1,900.00 | Due to other national banks | 4,265.82 |
| Other real estate and mortg's owned | 3,272.00 | Due to State banks and bankers | |
| Due from other national banks | 11,464.05 | | |
| Due from State banks and bankers | 7,200.85 | Dividends unpaid | |
| Due from approved reserve agents | | | |
| Checks and other cash items | 512.99 | Individual deposits | 141,682.46 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 500.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 852.47 | | |
| Specie | 14,050.00 | Notes and bills rediscounted | |
| Legal-tender notes | 6,033.00 | 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 | 239,594.33 | Total | 239,594.33 |

### First National Bank, Statesville.

J. A. COOPER, *President.* No. 3682. GEO. H. BROWN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $134,098.04 | Capital stock paid in | $50,000.00 |
| Overdrafts | 604.18 | | |
| U. S. bonds to secure circulation | 19,500.00 | Surplus fund | 8,300.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 3,286.49 |
| U. S. bonds on hand | | National-bank notes outstanding | 17,550.00 |
| Premiums on U. S. bonds | 1,250.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 10,789.98 | | |
| Bank'g house, furniture, and fixtures | 16,975.00 | Due to other national banks | 2,085.14 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 6,858.46 | | |
| Due from State banks and bankers | 764.93 | Dividends unpaid | |
| Due from approved reserve agents | 5,563.83 | | |
| Checks and other cash items | 2,525.01 | Individual deposits | 141,337.38 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 360.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 54.08 | | |
| Specie | 21,338.00 | Notes and bills rediscounted | |
| Legal-tender notes | 1,000.00 | 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 | 222,559.01 | Total | 222,559.01 |

### First National Bank, Wadesboro.

J. D. LEAK, *President.* No. 4947. W. L. MARSHALL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $113,541.17 | Capital stock paid in | $50,000.00 |
| Overdrafts | 9,490.31 | | |
| 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 | 4,883.27 |
| 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 | 1,565.00 | | |
| 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 | 15,816.39 | | |
| Due from State banks and bankers | 5,456.07 | Dividends unpaid | |
| Due from approved reserve agents | 21,475.96 | | |
| Checks and other cash items | 1,243.28 | Individual deposits | 133,725.81 |
| 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 | 85.90 | | |
| Specie | 11,920.00 | Notes and bills rediscounted | |
| Legal-tender notes | 8,140.00 | 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 | 221,109.08 | Total | 221,109.08 |

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# NORTH CAROLINA.

## First National Bank, Washington.

J. L. FOWLE, *President.* No. 4997. A. M. DUMAY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $74,095.27 | Capital stock paid in | $50,000.00 |
| Overdrafts | 192.14 | | |
| 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 | 2,393.19 |
| 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 | 5,593.48 | | |
| Bank'g house, furniture, and fixtures | 1,940.84 | Due to other national banks | 200.21 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 2,967.10 | | |
| Due from State banks and bankers | 1,271.02 | Dividends unpaid | |
| Due from approved reserve agents | 456.76 | | |
| Checks and other cash items | 684.45 | Individual deposits | 37,119.02 |
| 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 | 28.22 | | |
| Specie | 1,581.25 | Notes and bills rediscounted | 7,850.61 |
| 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 | 109,313.03 | Total | 109,313.03 |

## Atlantic National Bank, Wilmington.

J. W. NORWOOD, *President.* No. 4726. W. J. TOOMER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $602,344.70 | Capital stock paid in | $125,000.00 |
| Overdrafts | 30.95 | | |
| U. S. bonds to secure circulation | 55,000.00 | Surplus fund | 55,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 14,106.70 |
| U. S. bonds on hand | | National-bank notes outstanding | 49,500.00 |
| 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 | 31,378.00 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 87,835.06 |
| Due from other national banks | 74,789.48 | | |
| Due from State banks and bankers | 46,695.00 | Dividends unpaid | 174.00 |
| Due from approved reserve agents | 83,717.44 | | |
| Checks and other cash items | 504.32 | Individual deposits | 568,711.01 |
| 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 | 237.88 | | |
| Specie | 33,000.00 | Notes and bills rediscounted | |
| Legal-tender notes | 21,000.00 | 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 | 931,704.77 | Total | 931,704.77 |

## National Bank, Wilmington.

JNO. S. ARMSTRONG, *President.* No. 4960. F. R. HAWES, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $261,715.60 | Capital stock paid in | $100,000.00 |
| Overdrafts | 185.31 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 11,500.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 2,232.84 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 4,875.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 4,998.00 | | |
| Bank'g house, furniture, and fixtures | 23,600.00 | Due to other national banks | 28,425.95 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 19,615.89 |
| Due from other national banks | 27,042.34 | | |
| Due from State banks and bankers | 29,957.64 | Dividends unpaid | 192.00 |
| Due from approved reserve agents | 54,352.83 | | |
| Checks and other cash items | 1,208.83 | Individual deposits | 255,819.48 |
| 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 | 237.61 | | |
| Specie | 11,863.00 | Notes and bills rediscounted | |
| Legal-tender notes | 22,000.00 | Bills payable | 35,000.00 |
| 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 | 497,786.16 | Total | 497,786.16 |

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## NORTH CAROLINA.

### First National Bank, Wilson.

JNO. F. BRUTON, *President.* No. 2321. W. E. WARREN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $126,728.04 | Capital stock paid in | $51,000.00 |
| Overdrafts | 4,496.59 | | |
| U. S. bonds to secure circulation | 12,750.00 | Surplus fund | 5,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 7,304.16 |
| 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 | 8,132.27 | | |
| Other real estate and mortg's owned | 1,100.00 | Due to other national banks | 12.90 |
| Due from other national banks | 14,483.75 | Due to State banks and bankers | |
| Due from State banks and bankers | 1,521.87 | | |
| Due from approved reserve agents | 2,594.22 | Dividends unpaid | |
| Checks and other cash items | 2,182.80 | | |
| Exchanges for clearing house | | Individual deposits | 100,397.93 |
| Bills of other national banks | 1,500.00 | United States deposits | |
| Fractional currency, nickels, cents | 86.70 | Deposits of U. S. disbursing officers | |
| Specie | 10,100.00 | | |
| Legal-tender notes | 4,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | 15,000.00 |
| Redemption fund with Treas. U. S. | 573.75 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 190,249.99 | Total | 190,249.99 |

### People's National Bank, Winston.

J. W. FRIES, *President.* No. 4292. T. A. WILSON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $204,821.46 | Capital stock paid in | $100,000.00 |
| Overdrafts | 363.42 | | |
| U. S. bonds to secure circulation | 25,000.00 | Surplus fund | 11,900.00 |
| U. S. bonds to secure deposits | 50,000.00 | Undivided profits, less current expenses and taxes paid | 2,587.49 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | 4,662.50 | State-bank notes outstanding | |
| Stocks, securities, etc | 11,500.00 | | |
| Bank'g house, furniture, and fixtures | 22,283.11 | | |
| Other real estate and mortg's owned | 11,500.00 | Due to other national banks | 2,385.74 |
| Due from other national banks | 3,589.55 | Due to State banks and bankers | |
| Due from State banks and bankers | 8,741.83 | | |
| Due from approved reserve agents | 18,584.96 | Dividends unpaid | 21.00 |
| Checks and other cash items | 1,333.17 | | |
| Exchanges for clearing house | | Individual deposits | 207,081.89 |
| Bills of other national banks | 1,350.00 | United States deposits | 50,000.00 |
| Fractional currency, nickels, cents | 235.87 | Deposits of U. S. disbursing officers | |
| Specie | 21,685.25 | | |
| Legal-tender notes | 10,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 825.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 396,476.12 | Total | 396,476.12 |

### Wachovia National Bank, Winston.

W. A. LEMLY, *President.* No. 2425. JAS. A. GRAY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $353,728.61 | Capital stock paid in | $150,000.00 |
| Overdrafts | 281.42 | | |
| 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 | 35,848.11 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 6,900.00 | | |
| Bank'g house, furniture, and fixtures | 3,350.00 | | |
| Other real estate and mortg's owned | 5,966.21 | Due to other national banks | 9,848.78 |
| Due from other national banks | 57,691.28 | Due to State banks and bankers | 1,319.31 |
| Due from State banks and bankers | 15,962.62 | | |
| Due from approved reserve agents | 124,513.00 | Dividends unpaid | |
| Checks and other cash items | 748.86 | | |
| Exchanges for clearing house | | Individual deposits | 308,295.18 |
| Bills of other national banks | 2,740.00 | United States deposits | |
| Fractional currency, nickels, cents | 379.38 | Deposits of U. S disbursing officers | |
| Specie | 45,800.00 | | |
| Legal-tender notes | 5,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 675,311.38 | Total | 675,311.38 |

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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 | $63,889.81 | Capital stock paid in | $50,000.00 |
| Overdrafts | 12.91 | | |
| 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 | 2,831.60 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | 1,025.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 6,323.13 | | |
| Bank'g house, furniture, and fixtures | 6,000.00 | Due to other national banks | |
| Other real estate and mortg's owned | 9,533.00 | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | 645.60 | | |
| Due from approved reserve agents | 30,158.59 | Dividends unpaid | |
| Checks and other cash items | 85.75 | | |
| Exchanges for clearing house | | Individual deposits | 70,930.14 |
| Bills of other national banks | 95.00 | United States deposits | |
| Fractional currency, nickels, cents | .15 | Deposits of U. S. disbursing officers | |
| Specie | 4,600.30 | | |
| Legal-tender notes | 2,580.00 | 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 | 138,011.74 | Total | 138,011.74 |

## First National Bank, Bismarck.

C. B. LITTLE, *President.* No. 2434. ——— ———, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $131,925.67 | Capital stock paid in | $100,000.00 |
| Overdrafts | 125.74 | | |
| 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 | 11,265.66 |
| 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 | 51,542.62 | | |
| Bank'g house, furniture, and fixtures | 26,000.00 | | |
| Other real estate and mortg's owned | 24,000.00 | Due to other national banks | 19,188.25 |
| Due from other national banks | 18,382.48 | Due to State banks and bankers | 1,175.84 |
| Due from State banks and bankers | 5,900.12 | | |
| Due from approved reserve agents | 57,003.68 | Dividends unpaid | |
| Checks and other cash items | 1,937.08 | | |
| Exchanges for clearing house | | Individual deposits | 204,369.55 |
| Bills of other national banks | 2,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 73.06 | Deposits of U. S. disbursing officers | |
| Specie | 5,483.85 | | |
| 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 | 358,499.30 | Total | 358,499.30 |

## First National Bank, Casselton.

M. A. BALDWIN, *President.* No. 2792. FRANK J. LANGER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $139,804.21 | Capital stock paid in | $60,000.00 |
| Overdrafts | 1,092.43 | | |
| 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 | 558.87 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 2,883.42 | | |
| Bank'g house, furniture, and fixtures | 23,250.00 | | |
| Other real estate and mortg's owned | 2,000.00 | Due to other national banks | |
| Due from other national banks | 66,435.91 | Due to State banks and bankers | 8,953.50 |
| Due from State banks and bankers | 7,632.29 | | |
| Due from approved reserve agents | 53,265.77 | Dividends unpaid | |
| Checks and other cash items | 324.67 | | |
| Exchanges for clearing house | | Individual deposits | 241,920.53 |
| Bills of other national banks | 510.00 | United States deposits | |
| Fractional currency, nickels, cents | 202.50 | Deposits of U. S. disbursing officers | |
| Specie | 1,366.70 | | |
| Legal-tender notes | 12,040.00 | 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 | 336,932.90 | Total | 336,932.90 |



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## NORTH DAKOTA.

### First National Bank, Devils Lake.

A. O. WHIPPLE, *President.* No. 3397. J. A. STEWART, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $99,107.23 | Capital stock paid in | $50,000.00 |
| Overdrafts | 5,861.72 | | |
| 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 | 1,542.30 |
| 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 | 20,617.38 | | |
| Bank'g house, furniture, and fixtures | 20,866.13 | Due to other national banks | |
| Other real estate and mortg's owned | 6,908.69 | Due to State banks and bankers | 14.00 |
| Due from other national banks | | | |
| Due from State banks and bankers | 18.94 | | |
| Due from approved reserve agents | 31,240.74 | Dividends unpaid | |
| Checks and other cash items | 3,080.94 | | |
| Exchanges for clearing house | | Individual deposits | 153,262.98 |
| Bills of other national banks | 1,375.00 | United States deposits | |
| Fractional currency, nickels, cents | 20.22 | Deposits of U.S. disbursing officers | |
| Specie | 13,304.50 | | |
| Legal-tender notes | 2,500.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.00 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 219,069.28 | Total | 219,069.28 |

### First National Bank, Dickinson.

A. HILLIARD, *President.* No. 4384. R. H. JOHNSON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $212,202.32 | Capital stock paid in | $50,000.00 |
| Overdrafts | 3,959.73 | | |
| 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 | 45,062.28 |
| 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 | 15,500.00 | Due to other national banks | 483.17 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 33,613.33 | | |
| Due from State banks and bankers | 39,750.86 | Dividends unpaid | 3,220.00 |
| Due from approved reserve agents | 128,709.88 | | |
| Checks and other cash items | | Individual deposits | 342,420.87 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 280.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 96.85 | | |
| Specie | 8,807.85 | Notes and bills rediscounted | |
| Legal-tender notes | 5,453.00 | 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 | 462,436.32 | Total | 462,436.32 |

### First National Bank, Fargo.

GEO. Q. ERSKINE, *President.* No. 2377. S. S. LYON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $619,920.01 | Capital stock paid in | $150,000.00 |
| Overdrafts | 1,479.60 | | |
| 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 | 5,297.91 |
| 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 | 71,072.06 | | |
| Bank'g house, furniture, and fixtures | 43,150.51 | Due to other national banks | 4,051.23 |
| Other real estate and mortg's owned | 81,484.36 | Due to State banks and bankers | 37,951.08 |
| Due from other national banks | 2,085.02 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 214,576.17 | | |
| Checks and other cash items | 627.42 | Individual deposits | 712,597.15 |
| Exchanges for clearing house | 7,597.24 | United States deposits | |
| Bills of other national banks | 9,600.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 456.68 | | |
| Specie | 29,649.80 | Notes and bills rediscounted | |
| Legal-tender notes | 19,201.00 | Bills payable | 100,000.00 |
| 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 | 560.00 | | |
| Total | 1,143,647.37 | Total | 1,143,647.37 |

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# NORTH DAKOTA.

## Fargo National Bank, Fargo.

M. HECTOR, *President.* No. 5087. W. C. MACFADDEN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $10,220.00 | Capital stock paid in | $25,000.00 |
| Overdrafts | | | |
| 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 | 581.02 |
| 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 | 22,508.50 | Due to other national banks | 24,352.82 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 815.25 |
| Due from other national banks | 6,205.98 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 40,948.52 | | |
| Checks and other cash items | 733.44 | Individual deposits | 56,751.19 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 2,780.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 39.84 | | |
| Specie | 3,200.00 | Notes and bills rediscounted | |
| Legal-tender notes | 7,864.00 | 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 | 107,500.28 | Total | 107,500.28 |

## Red River Valley National Bank, Fargo.

J. W. VON NEIDA, *President.* No. 2514. JAMES E. HYDE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $259,649.43 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,893.30 | | |
| 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 | |
| U. S. bonds on hand | | National-bank notes outstanding | 27,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 63,930.73 | | |
| Bank'g house, furniture, and fixtures | 39,290.63 | Due to other national banks | |
| Other real estate and mortg's owned | 15,981.46 | Due to State banks and bankers | 16,032.89 |
| Due from other national banks | 1,096.31 | | |
| Due from State banks and bankers | 13,837.37 | Dividends unpaid | |
| Due from approved reserve agents | 124,393.58 | | |
| Checks and other cash items | 521.83 | Individual deposits | 390,854.10 |
| Exchanges for clearing house | 1,762.89 | United States deposits | |
| Bills of other national banks | 1,100.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 139.96 | | |
| Specie | 12,939.50 | Notes and bills rediscounted | |
| Legal-tender notes | 16,000.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 1,350.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 583,886.99 | Total | 583,886.99 |

## First National Bank, Grafton.

WILLIAM C. LEISTIKOW, *President.* No. 2840. J. L. CASHEL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $234,544.75 | Capital stock paid in | $50,000.00 |
| Overdrafts | 40.66 | | |
| 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 | 56,088.36 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 13,754.18 | | |
| Bank'g house, furniture, and fixtures | 16,500.00 | Due to other national banks | |
| Other real estate and mortg's owned | 3,221.25 | Due to State banks and bankers | |
| Due from other national banks | 15,274.28 | | |
| Due from State banks and bankers | 24,917.42 | Dividends unpaid | |
| Due from approved reserve agents | 38,843.05 | | |
| Checks and other cash items | 2,446.72 | Individual deposits | 280,202.33 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 6,230.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 45.48 | | |
| Specie | 23,660.40 | Notes and bills rediscounted | |
| Legal-tender notes | 15,000.00 | 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 | 407,540.69 | Total | 407,540.69 |

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# NORTH DAKOTA.

## Grafton National Bank, Grafton.

F. R. FULTON, *President.* No. 3096. D. C. MOORE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $210,189.32 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,312.76 | | |
| 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 | 29,605.23 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 5,775.77 | | |
| Bank'g house, furniture, and fixtures | 11,000.00 | 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 | 60.65 | | |
| Due from approved reserve agents | 86,592.44 | Dividends unpaid | |
| Checks and other cash items | 1,021.86 | | |
| Exchanges for clearing house | | Individual deposits | 254,650.49 |
| Bills of other national banks | 6,397.00 | United States deposits | |
| Fractional currency, nickels, cents | 67.87 | Deposits of U.S. disbursing officers | |
| Specie | 13,525.55 | | |
| Legal-tender notes | 22,000.00 | 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 | 371,505.72 | Total | 371,505.72 |

## First National Bank, Grand Forks.

J. WALKER SMITH, *President.* No. 2570. S. S. TITUS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $331,479.51 | Capital stock paid in | $100,000.00 |
| Overdrafts | 29.43 | | |
| 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 | 2,265.48 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 16,403.57 | | |
| Bank'g house, furniture, and fixtures | 2,000.00 | | |
| Other real estate and mortg's owned | 43,013.50 | Due to other national banks | 14,522.88 |
| Due from other national banks | | Due to State banks and bankers | 30,640.45 |
| Due from State banks and bankers | 13,854.49 | | |
| Due from approved reserve agents | 126,939.36 | Dividends unpaid | |
| Checks and other cash items | 10,394.07 | | |
| Exchanges for clearing house | | Individual deposits | 432,683.86 |
| Bills of other national banks | 2,695.00 | United States deposits | |
| Fractional currency, nickels, cents | 53.74 | Deposits of U.S. disbursing officers | |
| Specie | 9,620.00 | | |
| Legal-tender notes | 40,005.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 622,612.67 | Total | 622,612.67 |

## Merchants' National Bank, Grand Forks.

GEO. D. LAY, *President.* No. 4812. W. E. FULLER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $135,610.10 | Capital stock paid in | $50,000.00 |
| Overdrafts | 39.38 | | |
| 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 | |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 4,301.20 | | |
| Bank'g house, furniture, and fixtures | 2,076.00 | | |
| Other real estate and mortg's owned | 6,837.69 | Due to other national banks | |
| Due from other national banks | | Due to State banks and bankers | 17,136.25 |
| Due from State banks and bankers | 412.00 | | |
| Due from approved reserve agents | 53,268.95 | Dividends unpaid | |
| Checks and other cash items | 4,990.23 | | |
| Exchanges for clearing house | | Individual deposits | 165,235.75 |
| Bills of other national banks | 1,745.00 | United States deposits | |
| Fractional currency, nickels, cents | 250.35 | Deposits of U.S. disbursing officers | |
| Specie | 5,028.60 | | |
| Legal-tender notes | 16,500.00 | 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 | 244,122.00 | Total | 244,122.00 |

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# NORTH DAKOTA.

## Union National Bank, Grand Forks.

D. H. BEECHER, *President.* No. 4372. SIDNEY CLARKE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $172,773.83 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,536.47 | | |
| 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 | |
| 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 | 12,726.76 | | |
| Bank'g house, furniture, and fixtures | 2,150.00 | | |
| Other real estate and mortg's owned | 37,503.96 | Due to other national banks | |
| Due from other national banks | 9,273.64 | Due to State banks and bankers | 20,545.70 |
| Due from State banks and bankers | 2,323.62 | | |
| Due from approved reserve agents | 63,936.03 | Dividends unpaid | |
| Checks and other cash items | 5,874.91 | | |
| Exchanges for clearing house | | Individual deposits | 207,851.54 |
| Bills of other national banks | 985.00 | United States deposits | |
| Fractional currency, nickels, cents | 73.32 | Deposits of U.S. disbursing officers | |
| Specie | 6,609.70 | | |
| Legal-tender notes | 12,880.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 355,897.24 | Total | 355,897.24 |

## First National Bank, Hillsboro.

O. C. SARLES, *President.* No. 3400. E. Y. SARLES, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $163,867.16 | Capital stock paid in | $50,000.00 |
| Overdrafts | 3,426.07 | | |
| 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 | 13,109.13 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 4,462.97 | | |
| Bank'g house, furniture, and fixtures | 15,000.00 | | |
| Other real estate and mortg's owned | 18,354.05 | Due to other national banks | |
| Due from other national banks | 66,908.19 | Due to State banks and bankers | 440.01 |
| Due from State banks and bankers | 22,379.31 | | |
| Due from approved reserve agents | 38,621.67 | Dividends unpaid | |
| Checks and other cash items | 6,409.10 | | |
| Exchanges for clearing house | | Individual deposits | 284,217.23 |
| Bills of other national banks | 3,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 381.25 | Deposits of U.S. disbursing officers | |
| Specie | 11,144.10 | | |
| 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 | 369,016.37 | Total | 369,016.37 |

## Hillsboro National Bank, Hillsboro.

A. L. PLUMMER, *President.* No. 3411. J. E. LASHAM, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $115,098.91 | Capital stock paid in | $50,000.00 |
| Overdrafts | 200.87 | | |
| 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 | 6,427.87 |
| 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 | 10,000.00 | | |
| Other real estate and mortg's owned | 16,556.49 | Due to other national banks | |
| Due from other national banks | 4,386.24 | Due to State banks and bankers | 4,045.59 |
| Due from State banks and bankers | 3,651.93 | | |
| Due from approved reserve agents | 88,946.92 | Dividends unpaid | |
| Checks and other cash items | 259.85 | | |
| Exchanges for clearing house | | Individual deposits | 187,474.56 |
| Bills of other national banks | 2,485.00 | United States deposits | |
| Fractional currency, nickels, cents | 2.31 | Deposits of U.S. disbursing officers | |
| Specie | 14,547.00 | | |
| 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 | 269,198.02 | Total | 269,198.02 |

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## NORTH DAKOTA.

### James River National Bank, Jamestown.

E. P. WELLS, *President.* No. 2580. R. A. SHATTUCK, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $115,180.01 | Capital stock paid in | $50,000.00 |
| Overdrafts | | | |
| U. S. bonds to secure circulation | 22,500.00 | Surplus fund | 8,800.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,708.19 |
| U. S. bonds on hand | | National-bank notes outstanding | 20,250.00 |
| Premiums on U. S. bonds | 2,600.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 13,011.55 | | |
| Bank'g house, furniture, and fixtures | 18,500.00 | | |
| Other real estate and mortg's owned | 3,622.58 | Due to other national banks | |
| Due from other national banks | 94.96 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 80,938.24 | Dividends unpaid | 60.00 |
| Checks and other cash items | 989.12 | | |
| Exchanges for clearing house | | Individual deposits | 191,726.95 |
| Bills of other national banks | 1,510.00 | United States deposits | |
| Fractional currency, nickels, cents | 59.33 | Deposits of U.S. disbursing officers | |
| Specie | 6,526.85 | | |
| Legal-tender notes | 6,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,012.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 272,545.14 | Total | 272,545.14 |

### First National Bank, Langdon.

P. C. DONOVAN, *President.* No. 4802. W. F. WINTER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $70,888.78 | Capital stock paid in | $50,000.00 |
| Overdrafts | 302.16 | | |
| 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 | 9,647.14 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 6,240.36 | | |
| Bank'g house, furniture, and fixtures | 12,895.37 | | |
| Other real estate and mortg's owned | | Due to other national banks | |
| Due from other national banks | 4,739.40 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 7,504.94 | Dividends unpaid | |
| Checks and other cash items | 3,614.74 | | |
| Exchanges for clearing house | | Individual deposits | 50,523.03 |
| Bills of other national banks | 7,930.00 | United States deposits | |
| Fractional currency, nickels, cents | 25.72 | Deposits of U.S. disbursing officers | |
| Specie | 866.20 | | |
| Legal-tender notes | 3,350.00 | 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 | 131,420.17 | Total | 131,420.17 |

### First National Bank, Larimore.

J. B. STREETER, JR., *President.* No. 2854. H. C. STREETER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $95,513.57 | Capital stock paid in | $50,000.00 |
| Overdrafts | 5,074.68 | | |
| 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 | 6,427.45 | | |
| Bank'g house, furniture, and fixtures | 6,288.00 | | |
| Other real estate and mortg's owned | 5,038.00 | Due to other national banks | |
| Due from other national banks | 520.35 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 16,619.00 | Dividends unpaid | |
| Checks and other cash items | 2,380.27 | | |
| Exchanges for clearing house | | Individual deposits | 99,535.19 |
| Bills of other national banks | 665.00 | United States deposits | |
| Fractional currency, nickels, cents | 149.50 | Deposits of U.S. disbursing officers | |
| Specie | 3,050.00 | | |
| Legal-tender notes | 7,200.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | 2,453.13 |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 163,238.32 | Total | 163,238.32 |

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# NORTH DAKOTA.

## First National Bank, Lisbon.

R. S. ADAMS, *President.* No. 3069. H. K. ADAMS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $107,363.14 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,214.96 | | |
| 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 | 624.83 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 4,635.91 | | |
| Bank'g house, furniture, and fixtures | 12,500.00 | Due to other national banks | |
| Other real estate and mortg's owned | 9,014.82 | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 4,342.22 | Dividends unpaid | |
| Checks and other cash items | 577.46 | | |
| Exchanges for clearing house | | Individual deposits | 95,642.12 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 56.54 | Deposits of U S. disbursing officers | |
| Specie | 1,236.40 | | |
| Legal-tender notes | 14,023.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | 10,500.00 |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 168,016.95 | Total | 168,016.95 |

## First National Bank, Mandan.

H. R. LYON, *President.* No. 2585. C. L. TIMMERMAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $170,521.92 | Capital stock paid in | $50,000.00 |
| Overdrafts | 7,005.78 | | |
| 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 | 7,193.89 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 11,304.98 | | |
| Bank'g house, furniture, and fixtures | 6,960.17 | | |
| Other real estate and mortg's owned | 10,857.39 | Due to other national banks | |
| Due from other national banks | 3,797.10 | Due to State banks and bankers | |
| Due from State banks and bankers | 2,620.35 | | |
| Due from approved reserve agents | 71,794.26 | Dividends unpaid | |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 235,532.83 |
| Bills of other national banks | 500.00 | United States deposits | |
| Fractional currency, nickels, cents | 84.27 | Deposits of U.S. disbursing officers | |
| Specie | 6,901.00 | | |
| Legal-tender notes | 8,567.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 313,976.72 | Total | 313,976.72 |

## First National Bank, Mayville.

G. S. ALBEE, *President.* No. 3673. J. ROSHOLT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $183,563.02 | 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 | 13,469.51 |
| U. S. bonds on hand | | National-bank notes outstanding | 10,407.50 |
| Premiums on U. S. bonds | 1,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 17,939.21 | | |
| Bank'g house, furniture, and fixtures | 15,000.00 | | |
| Other real estate and mortg's owned | 735.52 | Due to other national banks | |
| Due from other national banks | | Due to State banks and bankers | 44,916.53 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 100,209.54 | Dividends unpaid | |
| Checks and other cash items | 3,577.30 | | |
| Exchanges for clearing house | | Individual deposits | 224,808.36 |
| Bills of other national banks | 155.00 | United States deposits | |
| Fractional currency, nickels, cents | 35.16 | Deposits of U.S. disbursing officers | |
| Specie | 17,174.65 | | |
| Legal-tender notes | 1,150.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 353,601.90 | Total | 353,601.90 |

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## NORTH DAKOTA.

### First National Bank, Park River.

DAVID H. BEECHER, *President.* No. 3436. GEO. E. TOWLE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $160,113.31 | Capital stock paid in | $50,000.00 |
| Overdrafts | 961.60 | | |
| 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 | 13,344.42 |
| 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 | 307.60 | | |
| Bank'g house, furniture, and fixtures | 15,131.77 | Due to other national banks | |
| Other real estate and mortg's owned | 2,820.00 | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 36,030.78 | Dividends unpaid | |
| Checks and other cash items | 1,976.75 | | |
| Exchanges for clearing house | | Individual deposits | 167,348.04 |
| Bills of other national banks | 576.00 | United States deposits | |
| Fractional currency, nickels, cents | 81.15 | Deposits of U.S. disbursing officers | |
| Specie | 9,956.00 | | |
| Legal-tender notes | 7,050.00 | 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 | 248,942.46 | Total | 248,942.46 |

### First National Bank, Pembina.

JUDSON LA MOURE, *President.* No. 3438. G. W. RYAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $112,471.68 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,497.26 | | |
| U. S. bonds to secure circulation | 12,500.00 | Surplus fund | 7,984.77 |
| 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 | 6,237.05 | | |
| Bank'g house, furniture, and fixtures | 15,785.50 | Due to other national banks | |
| Other real estate and mortg's owned | 4,185.35 | Due to State banks and bankers | |
| Due from other national banks | 162.70 | | |
| Due from State banks and bankers | 203.90 | | |
| Due from approved reserve agents | 18,504.90 | Dividends unpaid | |
| Checks and other cash items | 1,687.96 | | |
| Exchanges for clearing house | | Individual deposits | 113,042.43 |
| Bills of other national banks | 330.00 | United States deposits | |
| Fractional currency, nickels, cents | 31.90 | Deposits of U.S. disbursing officers | |
| Specie | 1,731.50 | | |
| Legal-tender notes | 6,385.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 182,277.20 | Total | 182,277.20 |

### First National Bank, Saint Thomas.

E. T. THOMPSON, *President.* No. 4550. EDWIN H. JAMES, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $70,421.74 | Capital stock paid in | $50,000.00 |
| Overdrafts | 388.63 | | |
| 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 | 648.22 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | 625.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 3,510.76 | | |
| Bank'g house, furniture, and fixtures | 4,671.90 | Due to other national banks | |
| Other real estate and mortg's owned | 5,339.35 | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 17,483.63 | Dividends unpaid | |
| Checks and other cash items | 1,317.90 | | |
| Exchanges for clearing house | | Individual deposits | 60,860.02 |
| Bills of other national banks | 185.00 | United States deposits | |
| Fractional currency, nickels, cents | 16.13 | Deposits of U.S. disbursing officers | |
| Specie | 2,585.70 | | |
| Legal-tender notes | 9,450.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | 2,000.00 |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | 200.00 | Liabilities other than those above stated | |
| Total | 129,258.24 | Total | 129,258.24 |

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# NORTH DAKOTA.

## First National Bank, Valley City.

JOHN RUSSELL, *President.* No. 2548. JOHN TRACY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $170,530.33 | Capital stock paid in | $50,000.00 |
| Overdrafts | 148.72 | | |
| 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 | 10,707.75 |
| 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 | 11,500.00 | | |
| Other real estate and mortg's owned | 2,225.00 | Due to other national banks | |
| Due from other national banks | 6,690.76 | Due to State banks and bankers | |
| Due from State banks and bankers | 3,060.87 | | |
| Due from approved reserve agents | 110,101.60 | Dividends unpaid | |
| Checks and other cash items | 61.95 | | |
| Exchanges for clearing house | | Individual deposits | 281,087.68 |
| Bills of other national banks | 783.00 | United States deposits | |
| Fractional currency, nickels, cents | 49.60 | Deposits of U.S. disbursing officers | |
| Specie | 19,186.10 | | |
| Legal-tender notes | 25,645.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 363,045.43 | Total | 363,045.43 |

## Citizens' National Bank, Wahpeton.

F. E. KENASTON, *President.* No. 4552. DON R. DAVIDSON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $76,084.96 | Capital stock paid in | $50,000.00 |
| Overdrafts | 638.50 | | |
| 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 | 2,924.64 |
| 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 | 7,556.67 | | |
| Bank'g house, furniture, and fixtures | 13,000.00 | | |
| Other real estate and mortg's owned | 965.00 | Due to other national banks | |
| Due from other national banks | 3,565.85 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 30,145.11 | Dividends unpaid | |
| Checks and other cash items | 496.33 | | |
| Exchanges for clearing house | | Individual deposits | 94,199.65 |
| Bills of other national banks | 3,332.00 | United States deposits | |
| Fractional currency, nickels, cents | 144.92 | Deposits of U.S. disbursing officers | |
| Specie | 3,432.45 | | |
| 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 | 168,374.29 | Total | 168,374.29 |

## National Bank, Wahpeton.

DANIEL PATTERSON, *President.* No. 4106. W. L. CARTER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $88,836.68 | Capital stock paid in | $50,000.00 |
| Overdrafts | 627.43 | | |
| 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 | 8,146.32 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 4,640.63 | State-bank notes outstanding | |
| Stocks, securities, etc | 2,807.98 | | |
| Bank'g house, furniture, and fixtures | 1,000.00 | | |
| Other real estate and mortg's owned | 15,152.80 | Due to other national banks | |
| Due from other national banks | 4,198.71 | Due to State banks and bankers | 23,018.38 |
| Due from State banks and bankers | 4,959.12 | | |
| Due from approved reserve agents | 37,158.30 | Dividends unpaid | |
| Checks and other cash items | 1,490.54 | | |
| Exchanges for clearing house | | Individual deposits | 89,443.18 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 89.19 | Deposits of U.S. disbursing officers | |
| Specie | 6,396.50 | | |
| 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 | 225,607.88 | Total | 225,607.88 |

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## OHIO.

### First National Bank, Akron.

J. B. WRIGHT, *President.* No. 2698. F. H. ADAMS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $625,083.92 | Capital stock paid in | $100,000.00 |
| Overdrafts | 2,328.63 | | |
| 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 | 33,605.13 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 9,300.00 | | |
| 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 | 9,627.73 | Due to State banks and bankers | 1,780.93 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 76,714.80 | Dividends unpaid | |
| Checks and other cash items | 1,789.36 | | |
| Exchanges for clearing house | 8,994.48 | Individual deposits | 636,729.82 |
| Bills of other national banks | 2,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 320.96 | Deposits of U. S. disbursing officers | |
| Specie | 46,235.00 | | |
| Legal-tender notes | 20,096.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 844,615.88 | Total | 844,615.88 |

### Second National Bank, Akron.

GEO. T. PERKINS, *President.* No. 2716. GEO. D. BATES, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $846,752.38 | Capital stock paid in | $275,000.00 |
| Overdrafts | 5,216.40 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 56,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 15,255.25 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 945.00 | | |
| Bank'g house, furniture, and fixtures | | | |
| Other real estate and mortg's owned | | Due to other national banks | |
| Due from other national banks | 44,485.11 | Due to State banks and bankers | 12,284.29 |
| Due from State banks and bankers | 202.08 | | |
| Due from approved reserve agents | 82,382.23 | Dividends unpaid | 150.00 |
| Checks and other cash items | 2,746.12 | | |
| Exchanges for clearing house | 4,719.53 | Individual deposits | 701,588.58 |
| Bills of other national banks | 15,698.00 | United States deposits | |
| Fractional currency, nickels, cents | 582.27 | Deposits of U. S. disbursing officers | |
| Specie | 15,799.00 | | |
| Legal-tender notes | 33,000.00 | 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 | 1,105,278.12 | Total | 1,105,278.12 |

### Citizens' National Bank, Akron.

E. STEINBACHER, *President.* No. 4961. D. P. WHEELER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $425,314.72 | Capital stock paid in | $150,000.00 |
| Overdrafts | 693.46 | | |
| U. S. bonds to secure circulation | 37,500.00 | Surplus fund | 17,500.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 2,043.90 |
| U. S. bonds on hand | | National-bank notes outstanding | 33,750.00 |
| Premiums on U. S. bonds | 4,600.00 | 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 | |
| Due from other national banks | 2,096.21 | Due to State banks and bankers | |
| Due from State banks and bankers | 431.55 | | |
| Due from approved reserve agents | 46,669.62 | Dividends unpaid | 6.00 |
| Checks and other cash items | | | |
| Exchanges for clearing house | 1,904.23 | Individual deposits | 364,959.98 |
| Bills of other national banks | 2,705.00 | United States deposits | |
| Fractional currency, nickels, cents | 157.59 | Deposits of U. S. disbursing officers | |
| Specie | 25,500.00 | | |
| Legal-tender notes | 11,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,687.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 568,259.88 | Total | 568,259.88 |

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# OHIO.

## City National Bank, Akron.

GEO. W. CROUSE, *President.* No. 2946. N. C. STONE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $419,847.20 | Capital stock paid in | $200,000.00 |
| Overdrafts | 1,004.50 | | |
| 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 | 15,534.83 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 29,028.17 | | |
| Bank'g house, furniture, and fixtures | 15,913.21 | | |
| Other real estate and mortg's owned | | Due to other national banks | 1,483.46 |
| Due from other national banks | 10,621.52 | Due to State banks and bankers | 2,148.56 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 20,887.25 | Dividends unpaid | 15.00 |
| Checks and other cash items | | | |
| Exchanges for clearing house | 4,573.62 | Individual deposits | 313,096.45 |
| Bills of other national banks | 595.00 | United States deposits | |
| Fractional currency, nickels, cents | 192.83 | Deposits of U. S. disbursing officers | |
| Specie | 28,025.00 | | |
| Legal-tender notes | 34,250.00 | 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 | 617,188.30 | Total | 617,188.30 |

## First National Bank, Alliance.

JOSEPH L. SHUNK, *President.* No. 3721. W. M. REED, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $105,401.94 | Capital stock paid in | $100,000.00 |
| Overdrafts | 2,331.90 | | |
| U. S. bonds to secure circulation | 25,000.00 | Surplus fund | 10,800.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 3,579.38 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 39,665.91 | | |
| Bank'g house, furniture, and fixtures | 3,212.98 | | |
| Other real estate and mortg's owned | 6,553.46 | Due to other national banks | 1,132.20 |
| Due from other national banks | 14,741.27 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 21,133.46 | Dividends unpaid | |
| Checks and other cash items | 279.89 | | |
| Exchanges for clearing house | | Individual deposits | 108,609.88 |
| Bills of other national banks | 5,892.00 | United States deposits | |
| Fractional currency, nickels, cents | 420.50 | Deposits of U. S. disbursing officers | |
| Specie | 15,863.15 | | |
| 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 | 246,621.46 | Total | 246,621.46 |

## First National Bank, Arcanum.

DANIEL FRANCIS, *President.* No. 4839. C. F. PARKS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $102,603.79 | Capital stock paid in | $50,000.00 |
| Overdrafts | 2.58 | | |
| U. S. bonds to secure circulation | 12,500.00 | Surplus fund | 2,259.81 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,853.23 |
| 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 | | | |
| 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 | 2,561.26 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 24,092.99 | Dividends unpaid | |
| Checks and other cash items | 792.72 | | |
| Exchanges for clearing house | | Individual deposits | 95,125.18 |
| Bills of other national banks | 3,500.00 | United States deposits | |
| Fractional currency, nickels, cents | 39.63 | Deposits of U. S. disbursing officers | |
| Specie | 4,755.00 | | |
| Legal-tender notes | 6,238.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 160,488.22 | Total | 160,488.22 |

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## OHIO.

### First National Bank, Ashland.

J. O. JENNINGS, *President.* No. 183. JOS. PATTERSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $177,222.15 | Capital stock paid in | $50,000.09 |
| Overdrafts | 410.24 | | |
| 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 | 8,623.39 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,850.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 13,750.00 | | |
| Bank'g house, furniture, and fixtures | 25,000.00 | Due to other national banks | 1,667.55 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 18,008.56 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 121,913.68 | | |
| Checks and other cash items | 3,740.22 | Individual deposits | 340,597.91 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 15,050.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 247.36 | | |
| Specie | 15,874.80 | Notes and bills rediscounted | |
| Legal-tender notes | 22,339.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 2,182.84 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 465,738.85 | Total | 465,738.85 |

### Farmers' National Bank, Ashtabula.

JOHN HARMON, *President.* No. 975. EDWIN GODDARD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $428,769.01 | Capital stock paid in | $150,000.00 |
| Overdrafts | 923.34 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 115,555.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 9,574.75 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 2,500.00 | | |
| Bank'g house, furniture, and fixtures | 4,500.00 | Due to other national banks | 15,679.37 |
| Other real estate and mortg's owned | 12,421.63 | Due to State banks and bankers | 463.12 |
| Due from other national banks | 7,879.61 | | |
| Due from State banks and bankers | 924.69 | Dividends unpaid | |
| Due from approved reserve agents | 77,993.27 | | |
| Checks and other cash items | 1,119.19 | Individual deposits | 272,884.95 |
| 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 | 76.45 | | |
| Specie | 11,300.00 | Notes and bills rediscounted | |
| Legal-tender notes | 7,400.00 | 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 | 609,157.19 | Total | 609,157.19 |

### Marine National Bank, Ashtabula.

GEO. B. RASER, *President.* No. 4506. E. W. SAVAGE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $158,832.34 | Capital stock paid in | $50,000.00 |
| Overdrafts | 642.69 | | |
| 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 | 4,936.72 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 9,180.00 | | |
| Bank'g house, furniture, and fixtures | 4,500.00 | Due to other national banks | 782.48 |
| 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 | 43,937.80 | | |
| Checks and other cash items | 1,135.01 | Individual deposits | 192,623.84 |
| 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 | 152.70 | | |
| Specie | 21,850.00 | Notes and bills rediscounted | |
| Legal-tender notes | 7,000.00 | 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 | 269,593.04 | Total | 269,593.04 |

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# OHIO.

## National Bank, Ashtabula.

———, *President.* No. 5075. B. B. SEYMOUR, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $157,994.78 | Capital stock paid in | $100,000.00 |
| Overdrafts | 3,640.23 | | |
| U. S. bonds to secure circulation | 24,375.00 | Surplus fund | |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 2,544.93 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,040.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 7,500.00 | | |
| Bank'g house, furniture, and fixtures | 10,000.00 | Due to other national banks | 4,088.03 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 779.82 |
| Due from other national banks | 19,903.36 | | |
| Due from State banks and bankers | 12,395.32 | Dividends unpaid | |
| Due from approved reserve agents | 38,735.51 | | |
| Checks and other cash items | 2,807.11 | Individual deposits | 159,416.41 |
| 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 | 82 88 | | |
| Specie | 2,308.00 | Notes and bills rediscounted | |
| Legal-tender notes | 5,795.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 1,102.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S | 230.00 | | |
| Total | 288,869.19 | Total | 288,869.19 |

## First National Bank, Athens.

HENRY O'BLENESS, *President.* No. 233. D. H. MOORE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $165,957.87 | Capital stock paid in | $50,000.00 |
| Overdrafts | 644.26 | | |
| 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 | 4,702.87 |
| U. S. bonds on hand | 53,300.00 | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | 4,450.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 31,137.91 | | |
| Bank'g house, furniture, and fixtures | 17,000.00 | Due to other national banks | 13,675.70 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 1,012.37 |
| Due from other national banks | 20,575.83 | | |
| Due from State banks and bankers | 2,127.34 | Dividends unpaid | |
| Due from approved reserve agents | 31,028.84 | | |
| Checks and other cash items | 1,265.51 | Individual deposits | 265,756.52 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 3,409.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 63.50 | | |
| Specie | 8,969.90 | Notes and bills rediscounted | |
| Legal-tender notes | 3,405.00 | 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 | 356,397.46 | Total | 356,397.46 |

## First National Bank, Barnesville.

J. M. LEWIS, *President.* No. 911. G. E. BRADFIELD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $472,147.13 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,681.20 | | |
| 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 | 5,309.28 |
| U. S. bonds on hand | | National-bank notes outstanding | 89,200.00 |
| Premiums on U. S. bonds | 8,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 135,167.59 | | |
| Bank'g house, furniture, and fixtures | 25,000.00 | Due to other national banks | 11,962.11 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 9,417.37 |
| Due from other national banks | 2,551.32 | | |
| Due from State banks and bankers | 3,170.72 | Dividends unpaid | 136.00 |
| Due from approved reserve agents | 28,812.20 | | |
| Checks and other cash items | 1,285.12 | Individual deposits | 577,503.41 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 600.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 145.00 | | |
| Specie | 35,300.00 | Notes and bills rediscounted | |
| Legal-tender notes | 26,000.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 3,667.89 | Liabilities other than those above stated | |
| Due from Treasurer U. S | | | |
| Total | 843,528.17 | Total | 843,528.17 |

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# OHIO.

## People's National Bank, Barnesville.

J. S. ELY, *President.* No. 2908. O. P. NORRIS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $214,216.36 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,279.71 | | |
| 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 | 3,814.62 |
| U. S. bonds on hand | 10,000.00 | National-bank notes outstanding | 90,000.00 |
| Premiums on U. S. bonds | 26,312.50 | State-bank notes outstanding | |
| Stocks, securities, etc | 36,671.83 | | |
| Bank'g house, furniture, and fixtures | 10,000.00 | Due to other national banks | 2,629.61 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 11,366.09 | | |
| Due from State banks and bankers | 1,477.54 | Dividends unpaid | |
| Due from approved reserve agents | 16,025.13 | | |
| Checks and other cash items | 1,966.03 | Individual deposits | 239,224.92 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 575.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 119.73 | | |
| Specie | 6,339.00 | Notes and bills rediscounted | |
| Legal-tender notes | 16,000.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 3,320.23 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 455,669.15 | Total | 455,669.15 |

## First National Bank, Batavia.

M. JAMIESON, *President.* No. 715. J. F. DIAL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $119,357.71 | Capital stock paid in | $80,000.00 |
| Overdrafts | 31.17 | | |
| 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 | 2,174.22 |
| U. S. bonds on hand | | National-bank notes outstanding | 72,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 13,700.00 | | |
| Bank'g house, furniture, and fixtures | 5,000.00 | | |
| Other real estate and mortg's owned | 6,300.00 | Due to other national banks | |
| Due from other national banks | 6,767.77 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 39,639.87 | Dividends unpaid | 432.00 |
| Checks and other cash items | 315.99 | | |
| Exchanges for clearing house | | Individual deposits | 119,232.22 |
| Bills of other national banks | 450.00 | United States deposits | |
| Fractional currency, nickels, cents | 60.93 | Deposits of U.S. disbursing officers | |
| Specie | 7,615.00 | | |
| 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 | 289,838.44 | Total | 289,838.44 |

## First National Bank, Bellaire.

H. ROEMER, *President.* No. 1944. A. P. TALLMAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $377,758.63 | Capital stock paid in | $200,000.00 |
| Overdrafts | 121.59 | | |
| 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 | 4,847.44 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 6,467.04 | State-bank notes outstanding | |
| Stocks, securities, etc | 53,001.00 | | |
| Bank'g house, furniture, and fixtures | 25,026.49 | | |
| Other real estate and mortg's owned | 5,401.98 | Due to other national banks | 2,127.82 |
| Due from other national banks | 11,199.00 | Due to State banks and bankers | 4,316.74 |
| Due from State banks and bankers | 9,213.04 | | |
| Due from approved reserve agents | 56,665.61 | Dividends unpaid | |
| Checks and other cash items | 2,891.93 | | |
| Exchanges for clearing house | | Individual deposits | 345,660.43 |
| Bills of other national banks | 13,079.00 | United States deposits | |
| Fractional currency, nickels, cents | 177.12 | Deposits of U.S. disbursing officers | |
| Specie | 3,100.00 | | |
| 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 | 641,952.43 | Total | 641,952.43 |

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# OHIO.

## Bellefontaine National Bank, Bellefontaine.

W. V. MARQUIS, *President.* No. 1784. J. C. BRAND, JR., *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $117,270.87 | Capital stock paid in | $100,000.00 |
| Overdrafts | 3,079.42 | | |
| 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 | 2,061.87 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,495.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 22,500.00 | | |
| Bank'g house, furniture, and fixtures | 20,526.00 | Due to other national banks | 2,980.11 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 1,536.54 |
| Due from other national banks | | | |
| Due from State banks and bankers | 784.22 | Dividends unpaid | 160.00 |
| Due from approved reserve agents | 22,691.51 | | |
| Checks and other cash items | 4,491.64 | Individual deposits | 108,221.66 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 18,750.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 196.52 | | |
| Specie | 6,415.00 | Notes and bills rediscounted | |
| Legal-tender notes | 11,500.00 | 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 | 280,455.18 | Total | 280,455.18 |

## People's National Bank, Bellefontaine.

ROBERT LAMB, *President.* No. 2480. R. B. KELLER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $227,728.07 | Capital stock paid in | $100,000.00 |
| Overdrafts | 4,876.82 | | |
| 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 | 17,033.45 |
| U. S. bonds on hand | 15,500.00 | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | 2,142.50 | State-bank notes outstanding | |
| Stocks, securities, etc | 26,339.53 | | |
| Bank'g house, furniture, and fixtures | 3,000.00 | Due to other national banks | 1,338.41 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 12,959.42 |
| Due from other national banks | | | |
| Due from State banks and bankers | 309.99 | Dividends unpaid | |
| Due from approved reserve agents | 46,034.56 | | |
| Checks and other cash items | 7,200.77 | Individual deposits | 240,024.66 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 38,103.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 90.80 | | |
| Specie | 23,904.90 | Notes and bills rediscounted | 2,500.00 |
| Legal-tender notes | | Bills payable | |
| U. S. certificates | | | |
| Redemption fund with Treas. U. S. | 1,125.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S | | | |
| Total | 421,355.94 | Total | 421,355.94 |

## First National Bank, Bellevue.

G. E. POMEROY, *President.* No. 2302. J. W. CLOSE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $114,767.02 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,277.46 | | |
| 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 | 3,502.72 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 6,000.00 | | |
| Bank'g house, furniture, and fixtures | 1,591.51 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 1,318.22 | | |
| Due from State banks and bankers | 29,988.21 | Dividends unpaid | |
| Due from approved reserve agents | 27,574.70 | | |
| Checks and other cash items | 902.33 | Individual deposits | 126,462.87 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,662.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 54.14 | | |
| Specie | 1,517.50 | Notes and bills rediscounted | |
| Legal-tender notes | 7,500.00 | 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 | 207,215.59 | Total | 207,215.59 |

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## OHIO.

### First National Bank, Belmont.

N. B. NICHOLS, *President.* No. 4864. WILLIAM KINNEY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $135,139.67 | Capital stock paid in | $50,000.00 |
| Overdrafts | 694.86 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 4,500.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 2,219.25 |
| 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 | 11,000.00 | | |
| Bank'g house, furniture, and fixtures | 6,917.38 | | |
| Other real estate and mortg's owned | | Due to other national banks | 138.80 |
| Due from other national banks | 4,137.98 | Due to State banks and bankers | |
| Due from State banks and bankers | 515.19 | | |
| Due from approved reserve agents | 12,883.47 | Dividends unpaid | |
| Checks and other cash items | 676.12 | | |
| Exchanges for clearing house | | Individual deposits | 152,119.80 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 299.18 | Deposits of U.S. disbursing officers | |
| Specie | 8,845.00 | | |
| Legal-tender notes | 15,119.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 253,977.85 | Total | 253,977.85 |

### First National Bank, Bowling Green.

J. R. HANKEY, *President.* No. 4045. D. B. BEERS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $223,219.61 | Capital stock paid in | $50,000.00 |
| Overdrafts | 4,670.41 | | |
| 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 | 5,565.08 |
| 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 | | | |
| Bank'g house, furniture and fixtures | 11,809.82 | | |
| Other real estate and mortg's owned | | Due to other national banks | |
| Due from other national banks | 4,887.07 | Due to State banks and bankers | |
| Due from State banks and bankers | 6,892.15 | | |
| Due from approved reserve agents | 20,257.41 | Dividends unpaid | 30.00 |
| Checks and other cash items | 3,882.06 | | |
| Exchanges for clearing house | | Individual deposits | 245,741.62 |
| Bills of other national banks | 2,994.00 | United States deposits | |
| Fractional currency, nickels, cents | 162.82 | Deposits of U.S. disbursing officers | |
| Specie | 16,748.85 | | |
| 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 | 317,586.70 | Total | 317,586.70 |

### First National Bank, Bridgeport.

WM. ALEXANDER, *President.* No. 214. JOS. B. LOE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $283,733.50 | Capital stock paid in | $200,000.00 |
| Overdrafts | 13,358.09 | | |
| U. S. bonds to secure circulation | 100,000.00 | Surplus fund | 434.98 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 5,160.82 |
| U. S. bonds on hand | | National-bank notes outstanding | 89,030.00 |
| Premiums on U. S. bonds | 5,650.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 37,913.27 | | |
| Bank'g house, furniture, and fixtures | 13,000.00 | | |
| Other real estate and mortg'sowned | 9,687.76 | Due to other national banks | 1,582.95 |
| Due from other national banks | 6,153.46 | Due to State banks and bankers | 7,651.02 |
| Due from State banks and bankers | 2,198.52 | | |
| Due from approved reserve agents | 31,463.26 | Dividends unpaid | |
| Checks and other cash items | 1,516.19 | | |
| Exchanges for clearing house | | Individual deposits | 222,702.57 |
| Bills of other national banks | 1,010.00 | United States deposits | |
| Fractional currency, nickels, cents | 233.79 | Deposits of U.S. disbursing officers | |
| Specie | 9,144.50 | | |
| Legal-tender notes | 7,000.00 | 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 | 526,562.34 | Total | 526,562.34 |

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# OHIO.

## First National Bank, Bryan.

PHILIP NIEDERAUR, *President.* No. 237. WILL W. MORRISON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $190,551.96 | Capital stock paid in | $60,000.00 |
| Overdrafts | 6,412.67 | | |
| 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 | 2,037.59 |
| U. S. bonds on hand | | National-bank notes outstanding | 54,000.00 |
| 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 | 4,624.16 |
| Due from other national banks | 23,866.69 | Due to State banks and bankers | 3,666.06 |
| Due from State banks and bankers | 5,936.32 | | |
| Due from approved reserve agents | 30,972.45 | Dividends unpaid | |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 197,633.73 |
| Bills of other national banks | 2,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 171.45 | Deposits of U.S. disbursing officers | |
| Specie | 11,800.00 | | |
| 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 | 342,961.54 | Total | 342,961.54 |

## Farmers' National Bank, Bryan.

CHARLES A. BOWERSOX, *President.* No. 2474. I. E. GARDNER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $180,702.09 | Capital stock paid in | $50,000.00 |
| Overdrafts | 639.14 | | |
| U. S. bonds to secure circulation | 12,500.00 | Surplus fund | 20,500.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,105.62 |
| 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 | 10,697.35 | | |
| Bank'g house, furniture, and fixtures | 4,950.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 179.25 |
| Due from other national banks | 24,976.67 | Due to State banks and bankers | 4,531.87 |
| Due from State banks and bankers | 4,551.12 | | |
| Due from approved reserve agents | 12,254.84 | Dividends unpaid | |
| Checks and other cash items | 363.28 | | |
| Exchanges for clearing house | | Individual deposits | 189,320.83 |
| Bills of other national banks | 2,167.00 | United States deposits | |
| Fractional currency, nickels, cents | 22.98 | Deposits of U. S. disbursing officers | |
| Specie | 16,170.60 | | |
| 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. | 80.00 | Liabilities other than those above stated | |
| Total | 276,887.57 | Total | 276,887.57 |

## First National Bank, Bucyrus.

JAMES B. GORMLY, *President.* No. 443. J. C. GORMLY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $174,547.03 | 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 | 550.00 |
| U. S. bonds on hand | 10,000.00 | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | 900.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 10,800.00 | | |
| Bank'g house, furniture, and fixtures | 24,000.00 | | |
| Other real estate and mortg's owned | 3,660.00 | Due to other national banks | 4,224.44 |
| Due from other national banks | | Due to State banks and bankers | 1,118.00 |
| Due from State banks and bankers | 66.30 | | |
| Due from approved reserve agents | 36,869.69 | Dividends unpaid | |
| Checks and other cash items | 1,968.05 | | |
| Exchanges for clearing house | | Individual deposits | 183,095.63 |
| Bills of other national banks | 143.00 | United States deposits | |
| Fractional currency, nickels, cents | 76.00 | Deposits of U. S. disbursing officers | |
| Specie | 11,333.00 | | |
| Legal-tender notes | 31,000.00 | 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 | 331,488.07 | Total | 331,488.07 |



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# OHIO.

## Second National Bank, Bucyrus.

E. BLAIR, *President.* No. 3274. J. C. F. HULL, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $132,487.87 | Capital stock paid in | $60,000.00 |
| Overdrafts | 1,040.59 | | |
| 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 | 1,259.22 |
| 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 | 16,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 5,483.73 |
| Due from other national banks | 97.72 | Due to State banks and bankers | |
| Due from State banks and bankers | 24.35 | | |
| Due from approved reserve agents | 2,248.48 | Dividends unpaid | |
| Checks and other cash items | 4,840.86 | | |
| Exchanges for clearing house | | Individual deposits | 96,352.66 |
| Bills of other national banks | 870.00 | United States deposits | |
| Fractional currency, nickels, cents | 10.74 | Deposits of U.S. disbursing officers | |
| Specie | 10,600.00 | | |
| Legal-tender notes | 10,000.00 | Notes and bills rediscounted | 3,600.00 |
| 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 | 195,195.61 | Total | 195,195.61 |

## First National Bank, Cadiz.

D. B. WELCH, *President.* No. 100. I. C. MOORE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $287,876.62 | Capital stock paid in | $120,000.00 |
| Overdrafts | 1,209.44 | | |
| U. S. bonds to secure circulation | 90,000.00 | Surplus fund | 24,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 4,362.39 |
| U. S. bonds on hand | | National-bank notes outstanding | 80,997.50 |
| Premiums on U. S. bonds | 6,287.50 | State-bank notes outstanding | |
| Stocks, securities, etc | 50,148.24 | | |
| Bank'g house, furniture, and fixtures | | | |
| Other real estate and mortg's owned | 30,506.89 | Due to other national banks | 6,167.48 |
| Due from other national banks | 7,782.80 | Due to State banks and bankers | 926.20 |
| Due from State banks and bankers | 188.15 | | |
| Due from approved reserve agents | 21,586.24 | Dividends unpaid | |
| Checks and other cash items | 1,556.02 | | |
| Exchanges for clearing house | | Individual deposits | 296,080.54 |
| Bills of other national banks | 1,120.00 | United States deposits | |
| Fractional currency, nickels, cents | 139.51 | Deposits of U.S. disbursing officers | |
| Specie | 12,742.70 | | |
| Legal-tender notes | 17,340.00 | 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 | 532,534.11 | Total | 532,534.11 |

## Fourth National Bank, Cadiz.

SAMUEL THOMPSON, *President.* No. 4853. J. M. SCHREIBER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $323,509.59 | Capital stock paid in | $120,000.00 |
| Overdrafts | 1,336.78 | | |
| U. S. bonds to secure circulation | 55,000.00 | Surplus fund | 10,600.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 3,652.60 |
| U. S. bonds on hand | | National-bank notes outstanding | 49,500.00 |
| Premiums on U. S. bonds | 5,150.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 3,475.05 | | |
| Bank'g house, furniture, and fixtures | 3,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 1,205.48 |
| Due from other national banks | 628.94 | Due to State banks and bankers | 261.10 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 13,040.30 | Dividends unpaid | |
| Checks and other cash items | 1,996.42 | | |
| Exchanges for clearing house | | Individual deposits | 266,250.94 |
| Bills of other national banks | 1,005.00 | United States deposits | |
| Fractional currency, nickels, cents | 15.04 | Deposits of U.S. disbursing officers | |
| Specie | 25,953.00 | | |
| Legal-tender notes | 14,885.00 | 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 | 451,470.12 | Total | 451,470.12 |

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# OHIO.

## Farmers and Mechanics' National Bank, Cadiz.

M. J. BROWN, *President.* No. 2444. C. O. F. BROWN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $190,485.30 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,993.71 | | |
| 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 | 984.02 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 25,019.06 | | |
| Bank'g house, furniture, and fixtures | | | |
| Other real estate and mortg's owned | 24,882.24 | Due to other national banks | 5,771.46 |
| Due from other national banks | 2,026.31 | Due to State banks and bankers | |
| Due from State banks and bankers | 218.92 | | |
| Due from approved reserve agents | 20,642.24 | Dividends unpaid | |
| Checks and other cash items | 1,295.06 | | |
| Exchanges for clearing house | | Individual deposits | 223,967.62 |
| Bills of other national banks | 951.00 | United States deposits | |
| Fractional currency, nickels, cents | 59.26 | Deposits of U. S. disbursing officers | |
| Specie | 13,900.00 | | |
| 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 | 354,723.10 | Total | 354,723.10 |

## Harrison National Bank, Cadiz.

D. CUNNINGHAM, *President.* No. 1447. JOHN M. SHARON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $794,937.41 | Capital stock paid in | $100,000.00 |
| Overdrafts | 382.71 | | |
| 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 | 3,514.58 |
| U. S. bonds on hand | | National-bank notes outstanding | 88,900.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 47,770.28 | | |
| Bank'g house, furniture, and fixtures | | | |
| Other real estate and mortg's owned | 15,740.00 | Due to other national banks | 6,002.64 |
| Due from other national banks | 11,010.30 | Due to State banks and bankers | 2,260.27 |
| Due from State banks and bankers | 1,288.09 | | |
| Due from approved reserve agents | 14,987.85 | Dividends unpaid | |
| Checks and other cash items | 4,901.23 | | |
| Exchanges for clearing house | | Individual deposits | 808,014.73 |
| Bills of other national banks | 1,500.00 | United States deposits | |
| Fractional currency, nickels, cents | 222.35 | Deposits of U. S. disbursing officers | |
| Specie | 91,452.00 | | |
| 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. | | Liabilities other than those above stated | |
| Total | 1,118,692.22 | Total | 1,118,692.22 |

## Noble County National Bank, Caldwell.

W. H. FRAZIER, *President.* No. 2102. W. E. TIPTON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $121,990.33 | Capital stock paid in | $60,000.00 |
| Overdrafts | 1,051.55 | | |
| U. S. bonds to secure circulation | 60,000.00 | Surplus fund | 28,400.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 14,742.42 |
| U. S. bonds on hand | | National-bank notes outstanding | 54,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 15,989.73 | | |
| Bank'g house, furniture, and fixtures | 4,000.00 | | |
| Other real estate and mortg's owned | 6,600.00 | Due to other national banks | 14.97 |
| Due from other national banks | 7,821.24 | Due to State banks and bankers | |
| Due from State banks and bankers | 365.00 | | |
| Due from approved reserve agents | 53,064.99 | Dividends unpaid | 10.00 |
| Checks and other cash items | 90.25 | | |
| Exchanges for clearing house | | Individual deposits | 147,515.26 |
| Bills of other national banks | 2,395.00 | United States deposits | |
| Fractional currency, nickels, cents | 84.91 | Deposits of U. S. disbursing officers | |
| Specie | 26,019.65 | | |
| Legal-tender notes | 2,510.00 | 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 | 304,682.65 | Total | 304,682.65 |

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## OHIO.

### Central National Bank, Cambridge.

A. J. HUTCHISON, *President.* No. 2872. W. S. MCCARTNEY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $133,850.71 | Capital stock paid in | $100,000.00 |
| Overdrafts | 476.48 | | |
| 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 | 1,913.66 |
| U. S. bonds on hand | | National-bank notes outstanding | 90,000.00 |
| Premiums on U. S. bonds | 22,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 11,191.00 | | |
| Bank'g house, furniture, and fixtures | 3,845.78 | Due to other national banks | 666.51 |
| Other real estate and mortg's owned | 13,243.29 | Due to State banks and bankers | |
| Due from other national banks | 2,124.59 | | |
| Due from State banks and bankers | 131.65 | Dividends unpaid | |
| Due from approved reserve agents | 41,688.81 | | |
| Checks and other cash items | 1,924.62 | Individual deposits | 189,813.64 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 12,500.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 266.88 | | |
| Specie | 14,250.00 | Notes and bills rediscounted | |
| Legal-tender notes | 31,250.00 | 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 | 5,150.00 | | |
| Total | 398,393.31 | Total | 398,393.81 |

### Guernsey National Bank, Cambridge.

J. D. TAYLOR, *President.* No. 1942. A. A. TAYLOR, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $58,282.29 | Capital stock paid in | $50,000.00 |
| Overdrafts | 839.42 | | |
| 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 | |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 6,000.00 | | |
| Bank'g house, furniture, and fixtures | 15,000.00 | Due to other national banks | 1,382.31 |
| Other real estate and mortg's owned | 1,081.33 | Due to State banks and bankers | 457.49 |
| Due from other national banks | 332.45 | | |
| Due from State banks and bankers | | Dividends unpaid | 98.00 |
| Due from approved reserve agents | 4,540.10 | | |
| Checks and other cash items | 2,597.64 | Individual deposits | 34,576.50 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 2,245.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 483.07 | | |
| Specie | 1,360.00 | Notes and bills rediscounted | |
| Legal-tender notes | 5,528.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 725.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S | | | |
| Total | 124,014.30 | Total | 124,014.30 |

### Old National Bank, Cambridge.

S. J. MCMAHON, *President.* No. 2861. A. R. MURRAY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $223,111.88 | Capital stock paid in | $100,000.00 |
| Overdrafts | 7,054.88 | | |
| 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 | 7,830.44 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 4,769.90 | | |
| Bank'g house, furniture, and fixtures | 5,320.00 | Due to other national banks | 808.69 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 10,160.05 | | |
| Due from State banks and bankers | 618.74 | Dividends unpaid | |
| Due from approved reserve agents | 75,981.75 | | |
| Checks and other cash items | 55.95 | Individual deposits | 247,623.56 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 10,352.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 268.54 | | |
| Specie | 24,944.00 | 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 | 398,762.69 | Total | 398,762.69 |

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# OHIO.

## First National Bank, Canal Dover.

J. F. TOWNSEND, *President.* No. 4331. THEO. WENTZ, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $166,564.36 | Capital stock paid in | $50,000.00 |
| Overdrafts | 3,074.31 | | |
| 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 | 239.28 |
| 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 | Due to other national banks | 7,774.54 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 1,968.08 |
| Due from other national banks | 593.18 | | |
| Due from State banks and bankers | 4,937.98 | Dividends unpaid | 15.00 |
| Due from approved reserve agents | 23,492.82 | | |
| Checks and other cash items | 296.97 | Individual deposits | 158,255.22 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 4,500.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 180.00 | | |
| Specie | 14,000.00 | 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 | 238,502.12 | Total | 238,502.12 |

## Exchange National Bank, Canal Dover.

JEREMIAH E. REEVES, *President.* No. 4293. JESSE D. BAKER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $189,456.68 | Capital stock paid in | $50,000.00 |
| Overdrafts | 2,000.00 | | |
| 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 | 4,454.21 |
| 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 | | | |
| Bank'g house, furniture, and fixtures | 2,841.55 | Due to other national banks | 10,154.29 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 107.26 |
| Due from other national banks | 21.28 | | |
| Due from State banks and bankers | 1,033.49 | Dividends unpaid | |
| Due from approved reserve agents | 46,525.71 | | |
| Checks and other cash items | 752.78 | Individual deposits | 186,089.75 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 2,384.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 51.27 | | |
| Specie | 9,245.00 | 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 | 272,055.51 | Total | 272,055.51 |

## Farmers' National Bank, Canfield.

ALEX. DICKSON, *President.* No. 3654. H. A. MANCHESTER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $92,399.58 | Capital stock paid in | $50,000.00 |
| Overdrafts | 320.04 | | |
| 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 | 4,585.92 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 7,000.23 | | |
| 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 | 694.31 | | |
| Due from State banks and bankers | | Dividends unpaid | 60.00 |
| Due from approved reserve agents | 16,591.83 | | |
| Checks and other cash items | 5.68 | Individual deposits | 80,872.71 |
| 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 | 81.47 | | |
| Specie | 10,174.65 | Notes and bills rediscounted | |
| Legal-tender notes | 12,000.00 | 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 | 156,768.63 | Total | 156,768.63 |

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## OHIO.

### First National Bank, Canton.

JOHNSON SHERRICK, *President.* No. 76. L. L. MILLER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $261, 868. 09 | Capital stock paid in | $200, 000. 00 |
| Overdrafts | 1, 264. 89 | | |
| U. S. bonds to secure circulation | 70, 000. 00 | Surplus fund | 11, 433. 52 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 6, 875. 24 |
| U. S. bonds on hand | | National-bank notes outstanding | 63, 000. 00 |
| Premiums on U. S. bonds | 6, 000. 00 | State-bank notes outstanding | |
| Stocks, securities, etc | 13, 826. 74 | | |
| Bank'g house, furniture, and fixtures | 45, 807. 67 | | |
| Other real estate and mortg's owned | 3, 940. 90 | Due to other national banks | 15, 781. 23 |
| Due from other national banks | 2, 075. 34 | Due to State banks and bankers | |
| Due from State banks and bankers | 1, 689. 55 | | |
| Due from approved reserve agents | 75, 943. 73 | Dividends unpaid | 900. 00 |
| Checks and other cash items | 1, 855. 43 | | |
| Exchanges for clearing house | | Individual deposits | 234, 853. 92 |
| Bills of other national banks | 5, 026. 00 | United States deposits | |
| Fractional currency, nickels, cents | 993. 27 | Deposits of U. S. disbursing officers | |
| Specie | 15, 242. 50 | | |
| Legal-tender notes | 23, 900. 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 | 199. 80 | Liabilities other than those above stated | |
| Total | 532, 843. 91 | Total | 532, 843. 91 |

### City National Bank, Canton.

W. W. CLARK, *President.* No. 2489. H. S. KAUFMAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $386, 743. 26 | Capital stock paid in | $200, 000. 00 |
| Overdrafts | 773. 86 | | |
| 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, 695. 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 | 14, 329. 53 | | |
| Bank'g house, furniture, and fixtures | 101, 000. 00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 21, 301. 46 |
| Due from other national banks | 40. 63 | Due to State banks and bankers | 6, 526. 83 |
| Due from State banks and bankers | 4, 017. 30 | | |
| Due from approved reserve agents | 38, 353. 65 | Dividends unpaid | 40. 00 |
| Checks and other cash items | 4, 576. 43 | | |
| Exchanges for clearing house | | Individual deposits | 310, 308. 65 |
| Bills of other national banks | 4, 519. 00 | United States deposits | |
| Fractional currency, nickels, cents | 566. 82 | Deposits of U. S. disbursing officers | |
| Specie | 15, 702. 45 | | |
| 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 | 632, 872. 93 | Total | 632, 872. 93 |

### First National Bank, Cardington.

F. P. HILLS, *President.* No. 127. E. J. VAUGHAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $125, 273. 43 | Capital stock paid in | $60, 000. 00 |
| Overdrafts | 1, 240. 24 | | |
| U. S. bonds to secure circulation | 39, 150. 00 | Surplus fund | 20, 000. 00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1, 271. 55 |
| U. S. bonds on hand | | National-bank notes outstanding | 35, 815. 00 |
| Premiums on U. S. bonds | 1, 400. 00 | State-bank notes outstanding | |
| Stocks, securities, etc | 5, 700. 00 | | |
| Bank'g house, furniture, and fixtures | 9, 400. 00 | | |
| Other real estate and mortg's owned | 6, 639. 50 | Due to other national banks | 70. 48 |
| Due from other national banks | 785. 31 | Due to State banks and bankers | |
| Due from State banks and bankers | 509. 72 | | |
| Due from approved reserve agents | 4, 908. 94 | Dividends unpaid | |
| Checks and other cash items | 352. 81 | | |
| Exchanges for clearing house | | Individual deposits | 83, 760. 79 |
| Bills of other national banks | 739. 00 | United States deposits | |
| Fractional currency, nickels, cents | 47. 62 | Deposits of U. S. disbursing officers | |
| Specie | 6, 780. 50 | | |
| Legal-tender notes | 2, 000. 00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 990. 75 | U. S. bond account | 5, 000. 00 |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 205, 917. 82 | Total | 205. 917. 82 |

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# OHIO.

## Centreville National Bank of Thurman, Centreville.

L. M. BEMAN, *President.* No. 2181. M. E. BEMAN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $40,969.93 | Capital stock paid in | $50,000.00 |
| Overdrafts | 38.51 | | |
| 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 | 3,050.36 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 29,180.30 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 398.22 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 56.27 |
| Due from other national banks | 6,727.79 | | |
| Due from State banks and bankers | 3,130.91 | Dividends unpaid | |
| Due from approved reserve agents | 25,110.95 | | |
| Checks and other cash items | | Individual deposits | 51,413.23 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 9.69 | | |
| Specie | | 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 | 159,918.08 | Total | 159,918.08 |

## First National Bank, Chardon.

A. D. DOWNING, *President.* No. 4671. S. S. SMITH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $110,787.19 | Capital stock paid in | $50,000.00 |
| Overdrafts | 150.66 | | |
| 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 | 3,997.36 |
| 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 | 15,300.00 | | |
| Bank'g house, furniture, and fixtures | 9,000.00 | Due to other national banks | 537.34 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | 1,710.48 | Dividends unpaid | |
| Due from approved reserve agents | 56,448.78 | | |
| Checks and other cash items | | Individual deposits | 155,478.63 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,015.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 128.72 | | |
| Specie | 14,960.00 | Notes and bills rediscounted | |
| Legal-tender notes | 3,200.00 | 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 | 226,763.33 | Total | 226,763.33 |

## First National Bank, Chillicothe.

ALEX RENICK, *President.* No. 128. EDWARD R. MCKEE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $472,335.88 | Capital stock paid in | $150,000.00 |
| Overdrafts | 3,560.04 | | |
| 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 | 15,535.93 |
| U. S. bonds on hand | 55,100.00 | National-bank notes outstanding | 135,000.00 |
| Premiums on U. S. bonds | 5,228.21 | State-bank notes outstanding | |
| Stocks, securities, etc | 156,056.21 | | |
| Bank'g house, furniture, and fixtures | 9,000.00 | Due to other national banks | 14,896.71 |
| Other real estate and mortg's owned | 500.00 | Due to State banks and bankers | 17,230.21 |
| Due from other national banks | 18,479.16 | | |
| Due from State banks and bankers | 3,688.55 | Dividends unpaid | |
| Due from approved reserve agents | 36,753.31 | | |
| Checks and other cash items | 8,491.95 | Individual deposits | 510,249.00 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 4,227.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 327.39 | | |
| Specie | 34,812.15 | Notes and bills rediscounted | |
| Legal-tender notes | 27,602.00 | 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 | 992,911.85 | Total | 992,911.85 |

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# OHIO.

## Central National Bank, Chillicothe.

THOMAS G. MCKELL, *President.* No. 2993. THEO. SPETNAGEL, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $288,571.73 | Capital stock paid in | $100,000.00 |
| Overdrafts | 431.60 | | |
| 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 | 44,849.13 |
| U. S. bonds on hand | 16,500.00 | National-bank notes outstanding | 90,000.00 |
| Premiums on U. S. bonds | 3,172.71 | State-bank notes outstanding | |
| Stocks, securities, etc | 120,022.38 | | |
| Bank'g house, furniture and fixtures | 5,500.00 | Due to other national banks | 5,672.34 |
| Other real estate and mortg's owned | 1,435.00 | Due to State banks and bankers | 17,756.25 |
| Due from other national banks | 59,360.22 | | |
| Due from State banks and bankers | 5,183.50 | Dividends unpaid | |
| Due from approved reserve agents | 108,146.24 | | |
| Checks and other cash items | 460.78 | Individual deposits | 459,255.21 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,330.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 50.42 | | |
| Specie | 37,151.35 | Notes and bills rediscounted | |
| Legal-tender notes | 15,717.00 | 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 | 767,532.93 | Total | 767,532.93 |

## Ross County National Bank, Chillicothe.

WM. POLAND, *President.* No. 1172. JNO. TOMLINSON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $375,335.39 | Capital stock paid in | $150,000.00 |
| Overdrafts | 2,011.61 | | |
| 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 | 12,968.55 |
| U. S. bonds on hand | 25,100.00 | National-bank notes outstanding | 133,600.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 47,907.33 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 11,842.28 |
| Other real estate and mortg's owned | 5,300.00 | Due to State banks and bankers | 1,982.04 |
| Due from other national banks | 21,123.57 | | |
| Due from State banks and bankers | 3,903.48 | Dividends unpaid | |
| Due from approved reserve agents | 55,758.05 | | |
| Checks and other cash items | 4,544.41 | Individual deposits | 336,595.02 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 6,572.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 552.45 | | |
| Specie | 28,769.60 | Notes and bills rediscounted | |
| Legal-tender notes | 15,000.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 5,110.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 746,987.89 | Total | 746,987.89 |

## First National Bank, Cincinnati.

L. B. HARRISON, *President.* No. 24. W. S. ROWE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $3,738,560.33 | Capital stock paid in | $1,200,000.00 |
| Overdrafts | 252.27 | | |
| U. S. bonds to secure circulation | 600,000.00 | Surplus fund | 240,000.00 |
| U. S. bonds to secure deposits | 250,000.00 | Undivided profits, less current expenses and taxes paid | 298,678.29 |
| U. S. bonds on hand | 66,850.00 | National-bank notes outstanding | 540,000.00 |
| Premiums on U. S. bonds | 50,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 691,314.67 | | |
| Bank'g house, furniture, and fixtures | 120,000.00 | Due to other national banks | 2,395,873.71 |
| Other real estate and mortg's owned | 2,500.00 | Due to State banks and bankers | 672,564.88 |
| Due from other national banks | 273,037.82 | | |
| Due from State banks and bankers | 174,802.72 | Dividends unpaid | 591.00 |
| Due from approved reserve agents | 1,194,508.31 | | |
| Checks and other cash items | 56,366.82 | Individual deposits | 2,050,382.45 |
| Exchanges for clearing house | 8,610.59 | Certified checks | 8,565.11 |
| Bills of other national banks | 15,360.00 | United States deposits | 237,808.86 |
| Fractional currency, nickels, cents | 221.27 | Deposits of U.S. disbursing officers | |
| Specie | 280,079.50 | | |
| Legal-tender notes | 345,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 27,000.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | U. S. bond account | 250,000.00 |
| Total | 7,894,464.30 | Total | 7,894,464.30 |

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# OHIO.

## Second National Bank, Cincinnati.

CHARLES DAVIS, *President.* No. 2664. W. ALBERT, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $1,373,522.60 | Capital stock paid in | $200,000.00 |
| Overdrafts | 1,035.39 | | |
| 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 | 5,489.63 |
| U. S. bonds on hand | 1,200.00 | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 5,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 133,523.37 | | |
| Bank'g house, furniture, and fixtures | 40,000.00 | Due to other national banks | 368,344.71 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 73,193.18 |
| Due from other national banks | 43,706.01 | | |
| Due from State banks and bankers | 17,486.67 | Dividends unpaid | |
| Due from approved reserve agents | 225,223.34 | | |
| Checks and other cash items | 1,418.11 | Individual deposits | 1,251,556.57 |
| Exchanges for clearing house | 15,753.38 | Certified checks | 12,947.81 |
| Bills of other national banks | 5,895.00 | United States deposits | |
| Fractional currency, nickels, cents | 88.03 | Deposits of U.S. disbursing officers | |
| Specie | 104,930.00 | | |
| 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 | 2,156,531.90 | Total | 2,156,531.90 |

## Third National Bank, Cincinnati.

J. D. HEARNE, *President.* No. 2730. WM. A. LEMMON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $2,639,701.46 | Capital stock paid in | $1,200,000.00 |
| Overdrafts | 43.06 | | |
| U. S. bonds to secure circulation | 1,054,000.00 | Surplus fund | 320,000.00 |
| U. S. bonds to secure deposits | 200,000.00 | Undivided profits, less current expenses and taxes paid | 156,374.76 |
| U. S. bonds on hand | 9,550.00 | National-bank notes outstanding | 948,600.00 |
| Premiums on U. S. bonds | 220,806.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 557,945.94 | | |
| Bank'g house, furniture, and fixtures | 60,000.00 | Due to other national banks | 810,083.42 |
| Other real estate and mortg'sowned | 25,856.94 | Due to State banks and bankers | 269,701.00 |
| Due from other national banks | 218,419.95 | | |
| Due from State banks and bankers | 65,644.45 | Dividends unpaid | |
| Due from approved reserve agents | 386,595.45 | | |
| Checks and other cash items | 26,357.41 | Individual deposits | 2,063,760.28 |
| Exchanges for clearing house | 4,697.97 | Certified checks | 19,565.76 |
| Bills of other national banks | 21,026.00 | United States deposits | 184,132.53 |
| Fractional currency, nickels, cents | 136.87 | Deposits of U.S. disbursing officers | |
| Specie | 104,006.25 | | |
| Legal-tender notes | 90,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | 240,000.00 | Bills payable | |
| Redemption fund with Treas. U. S. | 47,430.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 5,972,217.75 | Total | 5,972,217.75 |

## Fourth National Bank, Cincinnati.

M. M. WHITE, *President.* No. 93. H. P. COOKE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $2,396,177.56 | Capital stock paid in | $500,000.00 |
| Overdrafts | 677.05 | | |
| U. S. bonds to secure circulation | 417,000.00 | Surplus fund | 400,000.00 |
| U. S. bonds to secure deposits | 250,000.00 | Undivided profits, less current expenses and taxes paid | 69,261.87 |
| U. S. bonds on hand | 400.00 | National-bank notes outstanding | 375,300.00 |
| Premiums on U. S. bonds | 55,394.65 | State-bank notes outstanding | |
| Stocks, securities, etc | 369,426.16 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 1,076,215.06 |
| Other real estate and mortg's owned | 5,456.05 | Due to State banks and bankers | 1,060,780.01 |
| Due from other national banks | 255,022.99 | | |
| Due from State banks and bankers | 54,163.65 | Dividends unpaid | 1,412.00 |
| Due from approved reserve agents | 367,673.02 | | |
| Checks and other cash items | 1,387.20 | Individual deposits | 807,037.38 |
| Exchanges for clearing house | 32,937.91 | Certified checks | 7,059.47 |
| Bills of other national banks | 19,145.00 | United States deposits | 250,000.00 |
| Fractional currency, nickels, cents | 313.95 | Deposits of U.S. disbursing officers | |
| Specie | 42,914.60 | | |
| Legal-tender notes | 77,211.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | 200,000.00 | Bills payable | |
| Redemption fund with Treas. U. S. | 18,765.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| | | U. S. bond account | 17,000.00 |
| Total | 4,564,065.79 | Total | 4,564,065.79 |

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# OHIO.

## Fifth National Bank, Cincinnati.

C. A. HINSCH, *President.* No. 2798. ——— ———, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $899,406.11 | Capital stock paid in | $300,000.00 |
| Overdrafts | 268.02 | | |
| 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 | 11,751.50 |
| U. S. bonds on hand | 4,350.00 | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 10,494.49 | State-bank notes outstanding | |
| Stocks, securities, etc | 54,410.23 | | |
| Bank'g house, furniture, and fixtures | 5,000.00 | | |
| Other real estate and mortg's owned | 7,000.00 | Due to other national banks | 213,115.53 |
| Due from other national banks | 117,042.80 | Due to State banks and bankers | 268,178.86 |
| Due from State banks and bankers | 10,907.04 | | |
| Due from approved reserve agents | 38,627.75 | Dividends unpaid | 3.75 |
| Checks and other cash items | 479.00 | | |
| Exchanges for clearing house | 12,000.00 | Individual deposits | 472,498.51 |
| Bills of other national banks | 13,000.00 | Certified checks | 974.29 |
| Fractional currency, nickels, cents | 87.00 | United States deposits | |
| Specie | 86,200.00 | Deposits of U.S. disbursing officers | |
| Legal-tender notes | 60,000.00 | | |
| 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 | 1,371,522.44 | Total | 1,371,522.44 |

## Atlas National Bank, Cincinnati.

GEO. GUCKENBERGER, *President.* No. 3639. WM. GUCKENBERGER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $838,014.09 | Capital stock paid in | $400,000.00 |
| Overdrafts | 112.43 | | |
| U. S. bonds to secure circulation | 250,000.00 | Surplus fund | 160,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 24,060.50 |
| U. S. bonds on hand | 97,950.00 | National-bank notes outstanding | 210,200.00 |
| Premiums on U. S. bonds | 46,768.75 | State-bank notes outstanding | |
| Stocks, securities, etc | 421,386.07 | | |
| Bank'g house, furniture, and fixtures | 120,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 139,086.32 |
| Due from other national banks | 156,879.30 | Due to State banks and bankers | 132,199.02 |
| Due from State banks and bankers | 18,153.38 | | |
| Due from approved reserve agents | 152,736.18 | Dividends unpaid | |
| Checks and other cash items | 8,698.58 | | |
| Exchanges for clearing house | 3,549.70 | Individual deposits | 1,266,603.07 |
| Bills of other national banks | 4,030.00 | Certified checks | 686.26 |
| Fractional currency, nickels, cents | 237.69 | United States deposits | |
| Specie | 121,419.00 | Deposits of U.S. disbursing officers | |
| Legal-tender notes | 70,000.00 | | |
| U. S. certificates of deposit | 10,000.00 | Notes and bills rediscounted | |
| Redemption fund with Treas. U. S. | 11,250.00 | Bills payable | |
| Due from Treasurer U. S. | 1,650.00 | | |
| | | Liabilities other than those above stated | |
| Total | 2,332,835.17 | Total | 2,332,835.17 |

## Citizens' National Bank, Cincinnati.

B. S. CUNNINGHAM, *President.* No. 2495. G. P. GRIFFITH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $2,413,480.96 | Capital stock paid in | $1,000,000.00 |
| Overdrafts | 184.65 | | |
| U. S. bonds to secure circulation | 1,000,000.00 | Surplus fund | 200,000.00 |
| U. S. bonds to secure deposits | 250,000.00 | Undivided profits, less current expenses and taxes paid | 162,992.26 |
| U. S. bonds on hand | 490,650.00 | National-bank notes outstanding | 900,000.00 |
| Premiums on U. S. bonds | 198,226.34 | State-bank notes outstanding | |
| Stocks, securities, etc | 256,248.67 | | |
| Bank'g house, furniture, and fixtures | 104,000.00 | | |
| Other real estate and mortg's owned | 35,000.00 | Due to other national banks | 1,829,947.96 |
| Due from other national banks | 309,975.79 | Due to State banks and bankers | 754,496.18 |
| Due from State banks and bankers | 54,343.23 | | |
| Due from approved reserve agents | 895,218.16 | Dividends unpaid | |
| Checks and other cash items | 338.95 | | |
| Exchanges for clearing house | 13,963.44 | Individual deposits | 1,897,123.10 |
| Bills of other national banks | 131,400.00 | Certified checks | 12,110.86 |
| Fractional currency, nickels, cents | 90.17 | United States deposits | 250,000.00 |
| Specie | 267,430.00 | Deposits of U.S. disbursing officers | |
| Legal-tender notes | 291,120.00 | | |
| U. S. certificates of deposit | 250,000.00 | Notes and bills rediscounted | |
| Redemption fund with Treas. U. S. | 45,000.00 | Bills payable | |
| Due from Treasurer U. S. | | | |
| | | Liabilities other than those above stated | |
| Total | 7,006,670.36 | Total | 7,006,670.36 |

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# OHIO.

## Equitable National Bank, Cincinnati.

GEO. FISHER, *President.* No. 3707. W. P. STAMM, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $1,041,810.78 | Capital stock paid in | $350,000.00 |
| Overdrafts | 1,171.61 | | |
| 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 | 13,006.66 |
| 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 | 11,647.05 | | |
| Bank'g house, furniture, and fixtures | 2,844.35 | | |
| Other real estate and mortg's owned | 8,869.58 | Due to other national banks | 59,852.10 |
| Due from other national banks | 95,610.64 | Due to State banks and bankers | 119,285.41 |
| Due from State banks and bankers | 10,615.20 | | |
| Due from approved reserve agents | 23,029.79 | Dividends unpaid | |
| Checks and other cash items | 1,532.88 | | |
| Exchanges for clearing house | 19,428.99 | Individual deposits | 816,904.02 |
| Bills of other national banks | 4,180.00 | Certified checks | 3,234.63 |
| Fractional currency, nickels, cents | 47.85 | United States deposits | |
| Specie | 72,494.10 | Deposits of U.S. disbursing officers | |
| Legal-tender notes | 137,000.00 | | |
| U. S. certificates of deposit | 20,000.00 | 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 | 1,507,282.82 | Total | 1,507,282.82 |

## German National Bank, Cincinnati.

GEO. H. BOHRER, *President.* No. 2524. ED. HERZOG, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,810,440.21 | Capital stock paid in | $500,000.00 |
| Overdrafts | 4,615.32 | | |
| 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 | 86,118.82 |
| U. S. bonds on hand | 34,300.00 | National-bank notes outstanding | 356,900.00 |
| Premiums on U. S. bonds | 51,674.25 | State-bank notes outstanding | |
| Stocks, securities, etc | 528,976.07 | | |
| Bank'g house, furniture, and fixtures | 2,250.00 | | |
| Other real estate and mortg's owned | 15,475.06 | Due to other national banks | 429,799.06 |
| Due from other national banks | 271,245.94 | Due to State banks and bankers | 349,764.84 |
| Due from State banks and bankers | 54,402.12 | | |
| Due from approved reserve agents | 297,806.68 | Dividends unpaid | 404.00 |
| Checks and other cash items | 13,858.02 | | |
| Exchanges for clearing house | 7,269.45 | Individual deposits | 1,748,201.00 |
| Bills of other national banks | 24,435.00 | Certified checks | 3,099.68 |
| Fractional currency, nickels, cents | 207.78 | United States deposits | |
| Specie | 139,331.50 | Deposits of U.S. disbursing officers | |
| Legal-tender notes | 100,000.00 | | |
| U. S. certificates of deposit | | Notes and bills rediscounted | |
| Redemption fund with Treas. U. S. | 18,000.00 | Bills payable | |
| Due from Treasurer U. S. | | | |
| | | Liabilities other than those above stated | |
| Total | 3,774,287.40 | Total | 3,774,287.40 |

## Market National Bank, Cincinnati.

CHARLES FLEISCHMANN, *President.* No. 3642. E. A. DONNALLY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,416,613.86 | Capital stock paid in | $250,000.00 |
| Overdrafts | 2,565.61 | | |
| 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 | 56,374.75 |
| U. S. bonds on hand | 3,150.00 | National-bank notes outstanding | 180,000.00 |
| Premiums on U. S. bonds | 16,904.75 | State-bank notes outstanding | |
| Stocks, securities, etc | 121,111.50 | | |
| Bank'g house, furniture, and fixtures | 7,000.00 | Due to other national banks | 111,622.09 |
| Other real estate and mortg's owned | 7,605.00 | Due to State banks and bankers | |
| Due from other national banks | 180,357.18 | | |
| Due from State banks and bankers | 38,737.04 | Dividends unpaid | 22.50 |
| Due from approved reserve agents | 148,211.69 | | |
| Checks and other cash items | 4,205.30 | Individual deposits | 1,810,887.47 |
| Exchanges for clearing house | 49,192.60 | Certified checks | 1,960.95 |
| Bills of other national banks | 13,110.00 | United States deposits | |
| Fractional currency, nickels, cents | 151.73 | Deposits of U.S. disbursing officers | |
| Specie | 95,581.50 | | |
| Legal-tender notes | 275,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 6,370.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| | | U. S. bond account | 75,000.00 |
| Total | 2,585,867.76 | Total | 2,585,867.76 |

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## OHIO.

### Merchants' National Bank, Cincinnati.

H. C. YERGASON, *President.* No. 844. W. W. BROWN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $1,674,932.53 | Capital stock paid in | $600,000.00 |
| Overdrafts | 175.95 | | |
| U. S. bonds to secure circulation | 600,000.00 | Surplus fund | 120,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 58,345.80 |
| U. S. bonds on hand | 1,450.00 | National-bank notes outstanding | 540,000.00 |
| Premiums on U. S. bonds | 62,920.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 111,315.47 | | |
| Bank'g house, furniture, and fixtures | 10,000.00 | Due to other national banks | 833,817.18 |
| Other real estate and mortg's owned | 14,494.08 | Due to State banks and bankers | 191,756.08 |
| Due from other national banks | 312,305.63 | | |
| Due from State banks and bankers | 21,790.14 | Dividends unpaid | |
| Due from approved reserve agents | 381,208.40 | | |
| Checks and other cash items | | Individual deposits | 1,246,835.22 |
| Exchanges for clearing house | 12,943.89 | Certified checks | 1,081.02 |
| Bills of other national banks | 13,640.00 | United States deposits | |
| Fractional currency, nickels, cents | 1,059.81 | Deposits of U.S. disbursing officers | |
| Specie | 243,877.40 | | |
| Legal-tender notes | 102,722.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 27,000.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 3,591,835.30 | Total | 3,591,835.30 |

### National La Fayette Bank, Cincinnati.

W. A. GOODMAN, *President.* No. 2315. C. J. STEDMAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $2,156,227.47 | Capital stock paid in | $600,000.00 |
| Overdrafts | 1,250.00 | | |
| U. S. bonds to secure circulation | 375,000.00 | Surplus fund | 400,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 143,747.90 |
| U. S. bonds on hand | 75,950.00 | National-bank notes outstanding | 283,450.00 |
| Premiums on U. S. bonds | 56,533.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 255,058.51 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 115,253.25 |
| Other real estate and mortg's owned | 69,626.96 | Due to State banks and bankers | 96,201.58 |
| Due from other national banks | 320,730.86 | | |
| Due from State banks and bankers | 147,343.72 | Dividends unpaid | 4,083.00 |
| Due from approved reserve agents | 326,794.70 | | |
| Checks and other cash items | 19,939.31 | Individual deposits | 2,570,681.51 |
| Exchanges for clearing house | 8,283.28 | United States deposits | |
| Bills of other national banks | 20,000.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 514.86 | | |
| Specie | 256,039.57 | Notes and bills rediscounted | |
| Legal-tender notes | 105,000.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 16,875.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | 2,250.00 | | |
| Total | 4,213,417.24 | Total | 4,213,417.24 |

### Ohio Valley National Bank, Cincinnati.

JAMES ESPY, *President.* No. 3606. O. H. TUDOR, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,379,137.29 | Capital stock paid in | $700,000.00 |
| Overdrafts | 1,109.57 | | |
| U. S. bonds to secure circulation | 390,000.00 | Surplus fund | 140,000.00 |
| U. S. bonds to secure deposits | 250,000.00 | Undivided profits, less current expenses and taxes paid | 57,149.21 |
| U. S. bonds on hand | 365,150.00 | National bank notes outstanding | 351,000.00 |
| Premiums on U. S. bonds | 106,994.27 | State bank notes outstanding | |
| Stocks, securities, etc | 398,157.28 | | |
| Bank'g house, furniture, and fixtures | 4,945.95 | Due to other national banks | 619,888.16 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 432,501.42 |
| Due from other national banks | 448,219.38 | | |
| Due from State banks and bankers | 20,192.90 | Dividends unpaid | 210.00 |
| Due from approved reserve agents | 427,399.14 | | |
| Checks and other cash items | 1,316.84 | Individual deposits | 1,166,016.41 |
| Exchanges for clearing house | 8,421.64 | Certified checks | 4,647.52 |
| Bills of other national banks | 30,000.00 | United States deposits | 250,000.00 |
| Fractional currency, nickels, cents | 268.46 | Deposits of U.S. disbursing officers | |
| Specie | 117,000.00 | | |
| Legal-tender notes | 150,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 17,550.00 | | |
| Due from Treasurer U. S. | 3,050.00 | Liabilities other than those above stated | |
| | | U. S. bond account | 397,500.00 |
| Total | 4,118,912.72 | Total | 4,118,912.72 |

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# OHIO.

## First National Bank, Circleville.

L. H. SWEETMAN, *President.* No. 118. W. B. DRUM, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $192,128.26 | Capital stock paid in | $130,000.00 |
| Overdrafts | 287.99 | | |
| 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 | 6,207.09 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,550.00 |
| Premiums on U. S. bonds | 3,600.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 56,211.54 | | |
| Bank'g house, furniture, and fixtures | 18,000.00 | Due to other national banks | 6,679.13 |
| Other real estate and mortg's owned | 7,378.40 | Due to State banks and bankers | 6,290.88 |
| Due from other national banks | 4,633.48 | | |
| Due from State banks and bankers | 1,914.90 | Dividends unpaid | |
| Due from approved reserve agents | 52,343.68 | | |
| Checks and other cash items | 358.08 | Individual deposits | 164,789.38 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 511.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 332.50 | | |
| Specie | 14,566.65 | 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. | | | |
| Total | 418,516.48 | Total | 418,516.48 |

## Second National Bank, Circleville.

S. H. RUGGLES, *President.* No. 172. E. E. WINSHIP, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $195,262.07 | Capital stock paid in | $125,000.00 |
| Overdrafts | 3,710.93 | | |
| 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 | 6,647.53 |
| 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 | 62,864.29 | | |
| Bank'g house, furniture, and fixtures | 5,000.00 | | |
| Other real estate and mortg's owned | 3,833.18 | Due to other national banks | 2,428.54 |
| Due from other national banks | 34,706.27 | Due to State banks and bankers | 944.85 |
| Due from State banks and bankers | 1,130.37 | | |
| Due from approved reserve agents | 107,081.54 | Dividends unpaid | |
| Checks and other cash items | 1,645.75 | | |
| Exchanges for clearing house | | Individual deposits | 259,027.19 |
| Bills of other national banks | 4,130.00 | United States deposits | |
| Fractional currency, nickels, cents | 255.86 | Deposits of U.S. disbursing officers | |
| Specie | 20,376.35 | | |
| Legal-tender notes | 10,984.00 | 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. | 300.00 | Liabilities other than those above stated | |
| Total | 484,898.11 | Total | 484,898.11 |

## Third National Bank, Circleville.

S. MORRIS, *President.* No. 2817. W. G. JACOB, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $192,376.87 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,345.46 | | |
| U. S. bonds to secure circulation | 25,000.00 | Surplus fund | 16,100.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 5,190.54 |
| 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 | 21,712.98 | | |
| Bank'g house, furniture, and fixtures | 2,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 1,765.85 |
| Due from other national banks | 9,912.85 | Due to State banks and bankers | 2,359.68 |
| Due from State banks and bankers | 4,727.27 | | |
| Due from approved reserve agents | 43,077.25 | Dividends unpaid | |
| Checks and other cash items | 758.47 | | |
| Exchanges for clearing house | | Individual deposits | 180,382.00 |
| Bills of other national banks | 1,810.00 | United States deposits | |
| Fractional currency, nickels, cents | 250.92 | Deposits of U.S. disbursing officers | |
| Specie | 13,762.00 | | |
| Legal-tender notes | 8,389.00 | 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 | 328,298.07 | Total | 328,298.07 |

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# OHIO.

## First National Bank, Cleveland.

JAMES BARNETT, *President.* No. 2690. THOS. H. WILSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $1,508,731.08 | Capital stock paid in | $500,000.00 |
| Overdrafts | 3,735.07 | | |
| 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 | 25,612.11 |
| U. S. bonds on hand | | National-bank notes outstanding | 40,610.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 3,000.00 | | |
| Bank'g house, furniture, and fixtures | 80,000.00 | | |
| Other real estate and mortg's owned | 2,064.00 | Due to other national banks | 453,305.26 |
| Due from other national banks | 158,268.10 | Due to State banks and bankers | 182,446.07 |
| Due from State banks and bankers | 3,342.62 | | |
| Due from approved reserve agents | 331,596.06 | Dividends unpaid | |
| Checks and other cash items | 1,422.09 | | |
| Exchanges for clearing house | 18,736.39 | Individual deposits | 1,062,621.97 |
| Bills of other national banks | 6,590.00 | United States deposits | |
| Fractional currency, nickels, cents | 360.00 | Deposits of U.S. disbursing officers | |
| Specie | 89,500.00 | | |
| Legal-tender notes | 105,000.00 | 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 | 2,364,595.41 | Total | 2,364,595.41 |

## Central National Bank, Cleveland.

THOMAS WILSON, *President.* No. 4318. J. J. SULLIVAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $2,802,163.69 | Capital stock paid in | $800,000.00 |
| Overdrafts | 352.79 | | |
| U. S. bonds to secure circulation | 200,000.00 | Surplus fund | 135,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 66,306.10 |
| U. S. bonds on hand | | National-bank notes outstanding | 180,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 22,000.00 | | |
| Bank'g house, furniture, and fixtures | 10,500.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 783,327.05 |
| Due from other national banks | 158,578.94 | Due to State banks and bankers | 361,717.00 |
| Due from State banks and bankers | 31,724.65 | | |
| Due from approved reserve agents | 572,761.46 | Dividends unpaid | |
| Checks and other cash items | 4,792.77 | | |
| Exchanges for clearing house | 10,097.35 | Individual deposits | 1,502,235.57 |
| Bills of other national banks | 3,380.00 | Certified checks | 609.83 |
| Fractional currency, nickels, cents | 525.90 | United States deposits | |
| Specie | 108,318.00 | Deposits of U.S. disbursing officers | |
| Legal-tender notes | 95,000.00 | | |
| U. S. certificates of deposit | | Notes and bills rediscounted | |
| Redemption fund with Treas. U. S. | 9,000.00 | Bills payable | |
| Due from Treasurer U. S | | U. S. bond account | 200,000.00 |
| | | Liabilities other than those above stated | |
| Total | 4,029,195.55 | Total | 4,029,195.55 |

## Cleveland National Bank, Cleveland.

SIDNEY S. WARNER, *President.* No. 2956. T. W. HILL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,573,178.36 | Capital stock paid in | $500,000.00 |
| Overdrafts | 3,424.32 | | |
| 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 | 11,037.71 |
| 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 | 26,200.00 | | |
| Bank'g house, furniture, and fixtures | 4,000.00 | | |
| Other real estate and mortg's owned | 15,974.99 | Due to other national banks | 212,322.21 |
| Due from other national banks | 94,339.84 | Due to State banks and bankers | 115,954.65 |
| Due from State banks and bankers | 17,295.67 | | |
| Due from approved reserve agents | 255,523.74 | Dividends unpaid | 930.00 |
| Checks and other cash items | 3,738.09 | | |
| Exchanges for clearing house | 17,623.88 | Individual deposits | 1,096,233.86 |
| Bills of other national banks | 1,140.00 | Certified checks | 7,000.00 |
| Fractional currency, nickels, cents | 141.54 | United States deposits | |
| Specie | 46,518.00 | Deposits of U.S. disbursing officers | |
| Legal-tender notes | 98,500.00 | | |
| U. S. certificates of deposit | | Notes and bills rediscounted | |
| Redemption fund with Treas. U. S. | 880.00 | Bills payable | 125,000.00 |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 2,213,478.43 | Total | 2,213,478.43 |

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# OHIO.

## Commercial National Bank, Cleveland.

DAN P. EELLS, *President.* No. 807. WM. P. JOHNSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $3,437,025.24 | Capital stock paid in | $1,500,000.00 |
| Overdrafts | 3,176.72 | | |
| 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 | 28,485.46 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 229,935.63 | | |
| Bank'g house, furniture, and fixtures | 40,000.00 | Due to other national banks | 363,330.01 |
| Other real estate and mortg's owned | 8,000.00 | Due to State banks and bankers | 278,196.78 |
| Due from other national banks | 414,980.22 | | |
| Due from State banks and bankers | 32,776.30 | Dividends unpaid | |
| Due from approved reserve agents | 342,059.13 | | |
| Checks and other cash items | 8,103.41 | Individual deposits | 1,816,583.97 |
| Exchanges for clearing house | 22,337.27 | United States deposits | |
| Bills of other national banks | 6,176.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 170.30 | | |
| Specie | 204,606.00 | Notes and bills rediscounted | |
| Legal-tender notes | 30,000.00 | Bills payable | 300,000.00 |
| 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 | 4,831,596.22 | Total | 4,831,596.22 |

## Euclid Avenue National Bank, Cleveland.

S. L. SEVERANCE, *President.* No. 3545. C. E. FARNSWORTH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $3,057,701.90 | Capital stock paid in | $500,000.00 |
| Overdrafts | 358.30 | | |
| U. S. bonds to secure circulation | 125,000.00 | Surplus fund | 150,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 81,773.80 |
| U. S. bonds on hand | | National-bank notes outstanding | 112,500.00 |
| Premiums on U. S. bonds | 6,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 168,585.50 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 207,487.68 |
| Other real estate and mortg's owned | 85,000.00 | Due to State banks and bankers | 280,419.26 |
| Due from other national banks | 160,463.46 | | |
| Due from State banks and bankers | 23,638.32 | Dividends unpaid | |
| Due from approved reserve agents | 338,721.83 | | |
| Checks and other cash items | 6,069.45 | Individual deposits | 2,804,337.22 |
| Exchanges for clearing house | 18,099.97 | Certified checks | 1,604.62 |
| Bills of other national banks | 8,604.00 | United States deposits | |
| Fractional currency, nickels, cents | 200.85 | Deposits of U.S. disbursing officers | |
| Specie | 134,054.00 | | |
| Legal-tender notes | 50,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 5,625.00 | U. S. bond account | 50,000.00 |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 4,188,122.58 | Total | 4,188,122.58 |

## Mercantile National Bank, Cleveland.

E. R. PERKINS, *President.* No. 3272. CHAS. L. MURFEY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $2,173,778.80 | Capital stock paid in | $1,000,000.00 |
| Overdrafts | 2,395.29 | | |
| U. S. bonds to secure circulation | 470,000.00 | Surplus fund | 200,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 102,414.66 |
| U. S. bonds on hand | | National-bank notes outstanding | 365,200.00 |
| Premiums on U. S. bonds | 18,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 60,500.00 | | |
| Bank'g house, furniture, and fixtures | 255,000.00 | Due to other national banks | 111,203.60 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 30,644.93 |
| Due from other national banks | 133,869.58 | | |
| Due from State banks and bankers | 24,217.84 | Dividends unpaid | |
| Due from approved reserve agents | 807,717.42 | | |
| Checks and other cash items | 3,039.79 | Individual deposits | 2,309,600.24 |
| Exchanges for clearing house | 18,841.09 | United States deposits | |
| Bills of other national banks | 67,014.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 239.62 | | |
| Specie | 310,300.00 | Notes and bills rediscounted | |
| Legal-tender notes | 50,000.00 | Bills payable | |
| U. S. certificates of deposit | | U. S. bond account | 300,000.00 |
| Redemption fund with Treas. U. S. | 21,150.00 | | |
| Due from Treasurer U. S. | 3,000.00 | Liabilities other than those above stated | |
| Total | 4,419,063.43 | Total | 4,419,063.43 |

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# OHIO.

## National Bank of Commerce, Cleveland.

G. A. GARRETSON, *President.* No. 2662. F. E. RITTMAN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $3,520,610.44 | Capital stock paid in | $1,500,000.00 |
| Overdrafts | 339.35 | | |
| U. S. bonds to secure circulation | 100,000.00 | Surplus fund | 300,000.00 |
| U. S. bonds to secure deposits | 00,000.00 | Undivided profits, less current expenses and taxes paid | 111,938.50 |
| 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 | 115,708.63 | | |
| Bank'g house, furniture, and fixtures | 74,000.00 | Due to other national banks | 473,555.13 |
| Other real estate and mortg's owned | 64,801.08 | Due to State banks and bankers | 275,291.57 |
| Due from other national banks | 218,657.34 | | |
| Due from State banks and bankers | 263,387.70 | Dividends unpaid | |
| Due from approved reserve agents | 391,626.37 | | |
| Checks and other cash items | 11,706.11 | Individual deposits | 2,350,229.36 |
| Exchanges for clearing house | 38,161.77 | United States deposits | 43,322.44 |
| Bills of other national banks | 6,250.00 | Deposits of U. S. disbursing officers | 14,787.92 |
| Fractional currency, nickels, cents | 26.13 | | |
| Specie | 306,300.00 | Notes and bills rediscounted | |
| Legal-tender notes | 00,000.00 | Bills payable | |
| U. S. certificates of deposit | | U. S. bond account | 100,000.00 |
| Redemption fund with Treas. U. S. | 8,550.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 5,340,124.92 | Total | 5,340,124.92 |

## National City Bank, Cleveland.

JOHN F. WHITELAW, *President.* No. 786. E. R. DATE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $980,780.52 | Capital stock paid in | $250,000.00 |
| Overdrafts | 3,607.57 | | |
| 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 | 155,726.69 |
| U. S. bonds on hand | | National-bank notes outstanding | 90,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 9,500.00 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 93,911.24 |
| Other real estate and mortg's owned | 2,215.07 | Due to State banks and bankers | 108,262.16 |
| Due from other national banks | 84,171.91 | | |
| Due from State banks and bankers | 20,608.92 | Dividends unpaid | 86.00 |
| Due from approved reserve agents | 173,015.18 | | |
| Checks and other cash items | 3,812.10 | Individual deposits | 619,247.57 |
| Exchanges for clearing house | 23,220.18 | United States deposits | |
| Bills of other national banks | 8,325.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 352.21 | | |
| Specie | 90,425.00 | Notes and bills rediscounted | |
| Legal-tender notes | 10,000.00 | Bills payable | |
| U. S. certificates of deposit | | U. S. bond account | 50,000.00 |
| Redemption fund with Treas. U. S. | 4,500.00 | | |
| Due from Treasurer U. S. | 2,700.00 | Liabilities other than those above stated | |
| Total | 1,517,233.66 | Total | 1,517,233.66 |

## Park National Bank, Cleveland.

H. A. BISHOP, *President.* No. 5006. JNO. SHERWIN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,710,803.13 | Capital stock paid in | $500,000.00 |
| Overdrafts | 2,799.91 | | |
| U. S. bonds to secure circulation | 90,000.00 | Surplus fund | 25,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 28,050.70 |
| U. S. bonds on hand | | National-bank notes outstanding | 81,000.00 |
| Premiums on U. S. bonds | 5,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 10,000.00 | Due to other national banks | 361,346.95 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 190,082.19 |
| Due from other national banks | 175,891.73 | | |
| Due from State banks and bankers | 23,696.75 | Dividends unpaid | |
| Due from approved reserve agents | 196,062.45 | | |
| Checks and other cash items | 20,346.83 | Individual deposits | 1,215,452.53 |
| Exchanges for clearing house | 52,470.52 | Certified checks | 12,279.30 |
| Bills of other national banks | 5,935.00 | United States deposits | |
| Fractional currency, nickels, cents | 90.35 | Deposits of U. S. disbursing officers | |
| Specie | 111,275.00 | | |
| Legal-tender notes | 44,790.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 4,050.00 | U. S. bond account | 40,000.00 |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 2,453,211.67 | Total | 2,453,211.67 |

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# OHIO.

## State National Bank, Cleveland.

M. A. BRADLEY, *President.* No. 3950. H. R. SANBORN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $2,608,004.43 | Capital stock paid in | $500,000.00 |
| Overdrafts | 1,053.67 | | |
| 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 | 33,754.75 |
| U. S. bonds on hand | | National-bank notes outstanding | 112,500.00 |
| Premiums on U. S. bonds | 7,300.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 38,500.00 | | |
| Bank'g house, furniture, and fixtures | 7,000.00 | | |
| Other real estate and mortg's owned | 37,432.50 | Due to other national banks | 576,982.58 |
| Due from other national banks | 158,189.72 | Due to State banks and bankers | 398,775.14 |
| Due from State banks and bankers | 172,209.31 | | |
| Due from approved reserve agents | 752,358.59 | Dividends unpaid | 201.00 |
| Checks and other cash items | 13,725.19 | | |
| Exchanges for clearing house | 8,660.78 | Individual deposits | 2,485,944.96 |
| Bills of other national banks | 5,899.00 | United States deposits | |
| Fractional currency, nickels, cents | 385.24 | Deposits of U.S. disbursing officers | |
| Specie | 131,815.00 | | |
| Legal-tender notes | 200,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 5,625.00 | U. S. bond account | 65,000.00 |
| Due from Treasurer U. S. | | | |
| | | Liabilities other than those above stated | |
| Total | 4,273,158.43 | Total | 4,273,158.43 |

## Union National Bank, Cleveland.

M. A. HANNA, *President.* No. 3202. E. H. BOURNE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $2,745,599.42 | Capital stock paid in | $1,000,000.00 |
| Overdrafts | 10,688.84 | | |
| 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 | 55,513.89 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 28,533.33 | | |
| Bank'g house, furniture, and fixtures | | | |
| Other real estate and mortg's owned | | Due to other national banks | 491,798.95 |
| Due from other national banks | 795,875.30 | Due to State banks and bankers | 571,067.09 |
| Due from State banks and bankers | 156,421.73 | | |
| Due from approved reserve agents | 481,765.82 | Dividends unpaid | |
| Checks and other cash items | 6,320.98 | | |
| Exchanges for clearing house | 38,188.73 | Individual deposits | 2,304,325.66 |
| Bills of other national banks | 14,532.00 | Certified checks | 25,914.76 |
| Fractional currency, nickels, cents | 344.20 | United States deposits | |
| Specie | 188,100.00 | Deposits of U.S. disbursing officers | |
| Legal-tender notes | 175,000.00 | | |
| 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 | 4,693,620.35 | Total | 4,693,620.35 |

## Western Reserve National Bank, Cleveland.

SAMUEL MATHER, *President.* No. 4782. G. S. RUSSELL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $2,353,098.46 | Capital stock paid in | $1,000,000.00 |
| Overdrafts | 2,312.37 | | |
| 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 | 40,262.25 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 85,438.33 | | |
| Bank'g house, furniture, and fixtures | 27,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 119,960.63 |
| Due from other national banks | 271,056.10 | Due to State banks and bankers | 100,196.16 |
| Due from State banks and bankers | 29,097.76 | | |
| Due from approved reserve agents | 283,436.03 | Dividends unpaid | |
| Checks and other cash items | 26,847.97 | | |
| Exchanges for clearing house | 23,056.86 | Individual deposits | 2,069,045.47 |
| Bills of other national banks | 13,287.00 | United States deposits | |
| Fractional currency, nickels, cents | 1,508.63 | Deposits of U.S. disbursing officers | |
| Specie | 214,075.00 | | |
| Legal-tender notes | 158,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | U. S. bond account | 50,000.00 |
| Due from Treasurer U. S. | 9,000.00 | | |
| | | Liabilities other than those above stated | |
| Total | 3,549,464.51 | Total | 3,549,464.51 |



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## OHIO.

### First National Bank, Clyde.

GEO. P. HUNTLEY, *President* No. 4197. G. D. TIFFANY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $90,312.37 | Capital stock paid in | $50,000.00 |
| Overdrafts | 2,436.60 | | |
| U. S. bonds to secure circulation | 19,500.00 | Surplus fund | 3,650.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 2,301.54 |
| U. S. bonds on hand | 100.00 | National-bank notes outstanding | 16,930.00 |
| Premiums on U. S. bonds | 1,250.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 14,106.04 | | |
| Bank'g house, furniture, and fixtures | 5,882.87 | Due to other national banks | 926.70 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 6,001.59 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 4,243.74 | | |
| Checks and other cash items | 413.62 | Individual deposits | 85,012.25 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,125.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 240.96 | | |
| Specie | 8,665.20 | Notes and bills rediscounted | |
| Legal-tender notes | 3,665.00 | 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 | 158,820.49 | Total | 158,820.49 |

### Clinton National Bank, Columbus.

D. S. GRAY, *President.* No. 3610. F. W. PRENTISS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $401,328.63 | Capital stock paid in | $200,000.00 |
| Overdrafts | 2.91 | | |
| 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 | 8,658.58 |
| U. S. bonds on hand | 1,000.00 | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 4,235.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 7,100.00 | | |
| Bank'g house, furniture, and fixtures | 3,400.00 | Due to other national banks | 10,531.54 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 7,573.65 |
| Due from other national banks | 8,076.06 | | |
| Due from State banks and bankers | 14,705.11 | Dividends unpaid | |
| Due from approved reserve agents | 186,243.22 | | |
| Checks and other cash items | 1,244.28 | Individual deposits | 560,001.01 |
| Exchanges for clearing house | 23,643.33 | United States deposits | |
| Bills of other national banks | 49,300.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 154.14 | | |
| Specie | 43,676.10 | Notes and bills rediscounted | |
| Legal-tender notes | 55,406.00 | 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 | 851,764.78 | Total | 851,764.78 |

### Commercial National Bank, Columbus.

W. T. COPE, *President.* No. 2605. W. F. HOFFMAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $439,532.70 | Capital stock paid in | $200,000.00 |
| Overdrafts | 633.10 | | |
| 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 | 14,029.27 |
| 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 | | Due to other national banks | 5,858.56 |
| Other real estate and mortg's owned | 7,381.26 | Due to State banks and bankers | 28,357.68 |
| Due from other national banks | 47,028.72 | | |
| Due from State banks and bankers | 5,155.88 | Dividends unpaid | |
| Due from approved reserve agents | 69,436.86 | | |
| Checks and other cash items | 11,099.29 | Individual deposits | 439,462.31 |
| Exchanges for clearing house | 5,890.66 | United States deposits | |
| Bills of other national banks | 3,900.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 219.35 | | |
| Specie | 22,243.00 | Notes and bills rediscounted | |
| Legal-tender notes | 77,937.00 | 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 | 742,707.82 | Total | 742,707.82 |

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# OHIO.

## Deshler National Bank, Columbus.

G. W. SINKS, *President.* No. 4579. C. J. HARDY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $911,666.41 | Capital stock paid in | $300,000.00 |
| Overdrafts | 123.29 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 100,000.00 |
| U. S. bonds to secure deposits | 125,000.00 | Undivided profits, less current expenses and taxes paid | 38,842.25 |
| U. S. bonds on hand | 6,000.00 | National-bank notes outstanding | 44,995.00 |
| Premiums on U. S. bonds | 17,227.38 | State-bank notes outstanding | |
| Stocks, securities, etc | 39,272.00 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 73,594.64 |
| Other real estate and mortg's owned | 2,470.76 | Due to State banks and bankers | 84,835.19 |
| Due from other national banks | 49,244.90 | | |
| Due from State banks and bankers | 19,660.58 | Dividends unpaid | |
| Due from approved reserve agents | 191,585.10 | | |
| Checks and other cash items | 11,143.92 | Indiv dual deposits | 890,822.86 |
| Exchanges for clearing house | 31,995.18 | United States deposits | 118,841.22 |
| Bills of other national banks | 15,000.00 | Deposits of U. S. disbursing officers | 6,806.58 |
| Fractional currency, nickels, cents | 62.32 | | |
| Specie | 122,676.90 | | |
| Legal-tender notes | 58,359.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 1,653,737.74 | Total | 1,653,737.74 |

## Hayden National Bank, Columbus.

P. W. HUNTINGTON, *President.* No. 4697. W. P. LITTLE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $407,764.96 | Capital stock paid in | $200,000.00 |
| Overdrafts | 4.25 | | |
| 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 | 6,369.89 |
| U. S. bonds on hand | | National-bank notes outstanding | 36,350.00 |
| Premiums on U. S. bonds | 5,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 32,119.45 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 78,544.33 |
| Other real estate and mortg's owned | 6,000.00 | Due to State banks and bankers | 35,638.93 |
| Due from other national banks | 49,388.34 | | |
| Due from State banks and bankers | 8,689.77 | Dividends unpaid | |
| Due from approved reserve agents | 186,479.66 | | |
| Checks and other cash items | 556.14 | | |
| Exchanges for clearing house | 72,612.68 | Individual deposits | 544,540.04 |
| Bills of other national banks | 9,830.00 | United States deposits | |
| Fractional currency, nickels, cents | 237.14 | Deposits of U. S. disbursing officers | |
| Specie | 94,210.80 | | |
| 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. | 1,000.00 | Liabilities other than those above stated | |
| Total | 941,443.19 | Total | 941,443.19 |

## Merchants and Manufacturers' National Bank, Columbus.

WILLIAM D. PARK, *President.* No. 5029. HOWARD C. PARK, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,191,675.98 | Capital stock paid in | $350,000.00 |
| Overdrafts | 2,860.20 | | |
| 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 | 25,303.57 |
| U. S. bonds on hand | 1,000.00 | National-bank notes outstanding | 67,500.00 |
| Premiums on U. S. bonds | 4,300.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 900.00 | | |
| Bank'g house, furniture, and fixtures | 9,000.00 | Due to other national banks | 42,523.28 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 123,139.50 |
| Due from other national banks | 15,513.03 | | |
| Due from State banks and bankers | 34,305.00 | Dividends unpaid | 195.00 |
| Due from approved reserve agents | 184,762.50 | | |
| Checks and other cash items | 3,481.46 | Individual deposits | 1,163,804.97 |
| Exchanges for clearing house | 64,026.68 | United States deposits | |
| Bills of other national banks | 26,640.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 576.47 | | |
| Specie | 55,050.00 | | |
| Legal-tender notes | 115,000.00 | 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 | 1,787,466.32 | Total | 1,787,466.32 |

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# OHIO.

## New First National Bank, Columbus.

N. SCHLEE, *President.* No. 4443. C. R. MAYERS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $608,020.16 | Capital stock paid in | $400,000.00 |
| Overdrafts | 556.80 | | |
| U. S. bonds to secure circulation | 135,000.00 | Surplus fund | |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 10,419.59 |
| U. S. bonds on hand | | National-bank notes outstanding | 121,500.00 |
| Premiums on U. S. bonds | 5,767.50 | State-bank notes outstanding | |
| Stocks, securities, etc | 391,300.66 | | |
| Bank'g house, furniture, and fixtures | 18,846.71 | | |
| Other real estate and mortg's owned | 51,039.74 | Due to other national banks | 124,762.80 |
| Due from other national banks | 64,682.82 | Due to State banks and bankers | 86,967.46 |
| Due from State banks and bankers | 5,671.13 | | |
| Due from approved reserve agents | 95,142.40 | Dividends unpaid | 120.00 |
| Checks and other cash items | 4,941.14 | | |
| Exchanges for clearing house | 4,634.32 | Individual deposits | 795,633.55 |
| Bills of other national banks | 11,007.00 | United States deposits | |
| Fractional currency, nickels, cents | 83.02 | Deposits of U. S. disbursing officers | |
| Specie | 56,635.00 | | |
| Legal-tender notes | 80,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 6,075.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 1,539,403.40 | Total | 1,539,403.40 |

## Ohio National Bank, Columbus.

JOHN SIEBERT, *President.* No. 5065. EMIL KIESEWETTER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $787,457.05 | Capital stock paid in | $400,000.00 |
| Overdrafts | 115.30 | | |
| 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 | 12,780.01 |
| U. S. bonds on hand | 1,000.00 | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 6,441.99 | State-bank notes outstanding | |
| Stocks, securities, etc | 141,708.28 | | |
| Bank'g house, furniture, and fixtures | 21,044.49 | | |
| Other real estate and mortg's owned | | Due to other national banks | 10,486.76 |
| Due from other national banks | 20,194.31 | Due to State banks and bankers | 49,193.79 |
| Due from State banks and bankers | 33,334.40 | | |
| Due from approved reserve agents | 149,090.97 | Dividends unpaid | |
| Checks and other cash items | | | |
| Exchanges for clearing house | 22,071.61 | Individual deposits | 987,352.34 |
| Bills of other national banks | 32,985.00 | United States deposits | |
| Fractional currency, nickels, cents | 562.50 | Deposits of U. S. disbursing officers | |
| Specie | 131,657.00 | | |
| Legal-tender notes | 104,900.00 | 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 | 1,504,812.90 | Total | 1,504,812.90 |

## First National Bank, Conneaut.

S. J. SMITH, *President.* No. 3492. O. C. LILLIE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $72,542.27 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,036.32 | | |
| 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 | 1,962.10 |
| 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 | 1,032.31 | | |
| Other real estate and mortg's owned | 6,185.57 | Due to other national banks | 5,911.44 |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 249.23 | Dividends unpaid | |
| Checks and other cash items | 598.27 | | |
| Exchanges for clearing house | | Individual deposits | 27,001.26 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | | Deposits of U. S. disbursing officers | |
| Specie | 1,259.33 | | |
| Legal-tender notes | 2,159.00 | 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 | 98,124.80 | Total | 98,124.80 |

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# OHIO.

## First National Bank, Cortland.

N. A. COWDERY, *President.* No. 4772. E. F. BRISCOE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $208,322.06 | Capital stock paid in | $50,000.00 |
| Overdrafts | | | |
| 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 | 8,916.96 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | 160.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 3,000.00 | | |
| Bank'g house, furniture, and fixtures | 6,310.26 | Due to other national banks | 3,161.27 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 1,424.92 |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 20,623.28 | | |
| Checks and other cash items | 115.89 | Individual deposits | 192,698.31 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 914.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 128.47 | | |
| Specie | 7,315.00 | Notes and bills rediscounted | |
| Legal-tender notes | 12,000.00 | 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 | 271,951.46 | Total | 271,951.46 |

## Third National Bank, Dayton.

J. K. MCINTIRE, *President.* No. 2678. CHARLES RENCH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $787,692.68 | Capital stock paid in | $400,000.00 |
| Overdrafts | 1,610.84 | | |
| 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 | 37,498.08 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 20,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 32,753.95 | | |
| Bank'g house, furniture, and fixtures | 5,000.00 | Due to other national banks | 4,848.72 |
| Other real estate and mortg's owned | 12,412.05 | Due to State banks and bankers | 7,446.17 |
| Due from other national banks | 17,279.00 | | |
| Due from State banks and bankers | | Dividends unpaid | 3,744.00 |
| Due from approved reserve agents | 202,261.94 | | |
| Checks and other cash items | 1,311.18 | Individual deposits | 686,245.12 |
| Exchanges for clearing house | 13,938.29 | United States deposits | 21,444.34 |
| Bills of other national banks | 15,920.00 | Deposits of U.S. disbursing officers | 123,481.71 |
| Fractional currency, nickels, cents | 178.21 | | |
| Specie | 92,100.00 | 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 | Liabilities other than those above stated | |
| Due from Treasurer U. S | | | |
| Total | 1,429,708.14 | Total | 1,429,708.14 |

## Fourth National Bank, Dayton.

TORRENCE HUFFMAN, *President.* No. 3821. C. L. HARDMAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $909,847.53 | Capital stock paid in | $600,000.00 |
| Overdrafts | 203.16 | | |
| 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 | 23,146.67 |
| U. S. bonds on hand | | National-bank notes outstanding | 357,300.00 |
| Premiums on U. S. bonds | 42,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 4,850.00 | | |
| Bank'g house, furniture, and fixtures | 10,000.00 | Due to other national banks | 4,743.07 |
| Other real estate and mortg's owned | 2,500.00 | Due to State banks and bankers | |
| Due from other national banks | 10,439.20 | | |
| Due from State banks and bankers | | Dividends unpaid | 25.00 |
| Due from approved reserve agents | 64,446.27 | | |
| Checks and other cash items | 23,142.17 | Individual deposits | 500,142.05 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 60,325.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 872.96 | | |
| Specie | 38,730.50 | Notes and bills rediscounted | |
| Legal-tender notes | 20,000.00 | 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 | 1,605,356.79 | Total | 1,605,356.79 |

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### City National Bank, Dayton.

W. P. CALLAHAN, *President.* No. 2874. W. B. GEBHART, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $1,003,689.44 | Capital stock paid in | $200,000.00 |
| Overdrafts | 3,949.90 | | |
| 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 | 65,030.89 |
| U. S. bonds on hand | | National-bank notes outstanding | 90,000.00 |
| Premiums on U. S. bonds | 9,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 46,321.71 | | |
| Bank'g house, furniture, and fixtures | 4,000.00 | Due to other national banks | 41,439.71 |
| Other real estate and mortg's owned | 700.00 | Due to State banks and bankers | 6,928.40 |
| Due from other national banks | 8,300.56 | | |
| Due from State banks and bankers | 2,990.52 | Dividends unpaid | 126.00 |
| Due from approved reserve agents | 192,570.27 | | |
| Checks and other cash items | 6,944.86 | Individual deposits | 1,073,510.87 |
| Exchanges for clearing house | 31,591.34 | United States deposits | |
| Bills of other national banks | 26,550.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 57.27 | | |
| Specie | 54,870.00 | 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. | 1,000.00 | | |
| Total | 1,537,035.87 | Total | 1,537,035.87 |

### Dayton National Bank, Dayton.

WM. H. SIMMS, *President.* No. 898. JAS. A. MARTIN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $502,143.32 | Capital stock paid in | $300,000.00 |
| Overdrafts | 1,275.95 | | |
| 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 | 10,165.43 |
| U. S. bonds on hand | | National-bank notes outstanding | 64,240.00 |
| Premiums on U. S. bonds | 5,052.50 | State-bank notes outstanding | |
| Stocks, securities, etc | 500.00 | | |
| Bank'g house, furniture, and fixtures | 5,000.00 | Due to other national banks | 1,136.63 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 4,273.85 |
| Due from other national banks | 20,113.45 | | |
| Due from State banks and bankers | | Dividends unpaid | 546.00 |
| Due from approved reserve agents | 86,656.82 | | |
| Checks and other cash items | 1,808.21 | Individual deposits | 334,648.68 |
| Exchanges for clearing house | 4,070.32 | United States deposits | |
| Bills of other national banks | 12,005.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 84.02 | | |
| Specie | 42,426.00 | 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. | 500.00 | | |
| Total | 775,010.59 | Total | 775,010.59 |

### Merchants' National Bank, Dayton.

A. GEBHART, *President.* No. 1788. A. S. ESTABROOK, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $369,444.76 | Capital stock paid in | $200,000.00 |
| Overdrafts | 1,064.49 | | |
| U. S. bonds to secure circulation | 130,000.00 | Surplus fund | 40,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 9,042.56 |
| U. S. bonds on hand | 76,500.00 | National-bank notes outstanding | 117,000.00 |
| Premiums on U. S. bonds | 28,020.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 28,031.25 | | |
| Bank'g house, furniture, and fixtures | 4,000.00 | Due to other national banks | 7,154.90 |
| Other real estate and mortg's owned | 1,068.00 | Due to State banks and bankers | 3,288.19 |
| Due from other national banks | 8,626.21 | | |
| Due from State banks and bankers | 2,245.23 | Dividends unpaid | 5,048.00 |
| Due from approved reserve agents | 53,224.53 | | |
| Checks and other cash items | 6,388.75 | Individual deposits | 418,593.27 |
| Exchanges for clearing house | 4,904.36 | United States deposits | |
| Bills of other national banks | 28,342.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 49.12 | | |
| Specie | 12,718.22 | Notes and bills rediscounted | |
| Legal-tender notes | 40,000.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 5,850.00 | Liabilities other than those above stated | 1,000.00 |
| Due from Treasurer U. S. | 650.00 | | |
| Total | 801,126.92 | Total | 801,126.92 |

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# OHIO.

## Teutonia National Bank, Dayton.

FRED REIBOLD, *President.* No. 4054. J. SCHUMACHER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $305,045.36 | Capital stock paid in | $200,000.00 |
| Overdrafts | 52.48 | | |
| U. S. bonds to secure circulation | 200,000.00 | Surplus fund | 28,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 8,508.43 |
| U. S. bonds on hand | | National-bank notes outstanding | 155,945.00 |
| Premiums on U. S. bonds | 20,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 17,700.00 | | |
| Bank'g house, furniture, and fixtures | 5,000.00 | Due to other national banks | 2,503.06 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 5,337.27 | | |
| Due from State banks and bankers | 12,450.51 | Dividends unpaid | 12.00 |
| Due from approved reserve agents | 46,735.39 | | |
| Checks and other cash items | 5,595.52 | Individual deposits | 272,655.70 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 8,415.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 180.16 | | |
| Specie | 22,112.50 | 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 | 667,624.19 | Total | 667,624.19 |

## Winters National Bank, Dayton.

J. H. WINTERS, *President.* No. 2604. JAMES C. REBER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $806,659.82 | Capital stock paid in | $500,000.00 |
| Overdrafts | 302.61 | | |
| U. S. bonds to secure circulation | 500,000.00 | Surplus fund | 132,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 20,048.43 |
| U. S. bonds on hand | 58,000.00 | National-bank notes outstanding | 450,000.00 |
| Premiums on U. S. bonds | 64,080.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 20,612.00 | | |
| Bank'g house, furniture, and fixtures | 2,000.00 | Due to other national banks | 19,706.40 |
| Other real estate and mortg's owned | 16,040.00 | Due to State banks and bankers | 1,232.71 |
| Due from other national banks | 10,079.71 | | |
| Due from State banks and bankers | | Dividends unpaid | 595.00 |
| Due from approved reserve agents | 185,537.88 | | |
| Checks and other cash items | 725.61 | Individual deposits | 688,576.97 |
| Exchanges for clearing house | 3,417.93 | United States deposits | |
| Bills of other national banks | 40,357.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 344.95 | | |
| Specie | 74,902.00 | Notes and bills rediscounted | |
| Legal-tender notes | 6,500.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 21,600.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | 1,000.00 | | |
| Total | 1,812,159.51 | Total | 1,812,159.51 |

## First National Bank, Defiance.

EDWARD SQUIRE, *President.* No. 4661. ELBERT E. CARTER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $463,881.82 | Capital stock paid in | $175,000.00 |
| Overdrafts | 5,657.14 | | |
| 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 | 7,427.89 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 3,100.00 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 3,800.00 | Due to other national banks | 13,868.68 |
| Other real estate and mortg's owned | 18,607.60 | Due to State banks and bankers | |
| Due from other national banks | 41.64 | | |
| Due from State banks and bankers | 17,555.40 | Dividends unpaid | 616.50 |
| Due from approved reserve agents | 11,836.89 | | |
| Checks and other cash items | 499.09 | Individual deposits | 279,004.74 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,089.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 31.73 | | |
| Specie | 26,717.50 | Notes and bills rediscounted | |
| Legal-tender notes | 5,550.00 | 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. | 300.00 | | |
| Total | 610,917.81 | Total | 610,917.81 |

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# OHIO.

## Merchants' National Bank, Defiance.

C. P. HARLEY, *President.* No. 2516. E. P. HOOKER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $125,704.63 | Capital stock paid in | $100,000.00 |
| Overdrafts | 2,278.97 | | |
| 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 | 3,054.44 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 16,000.00 | | |
| Bank'g house, furniture, and fixtures | 2,000.00 | | |
| Other real estate and mortg's owned | 4,180.00 | Due to other national banks | |
| Due from other national banks | 8,530.19 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 15,406.86 | Dividends unpaid | |
| Checks and other cash items | 477.59 | | |
| Exchanges for clearing house | | Individual deposits | 88,648.08 |
| Bills of other national banks | 975.00 | United States deposits | |
| Fractional currency, nickels, cents | 300.43 | Deposits of U.S. disbursing officers | |
| Specie | 8,845.00 | | |
| 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 | 3,621.15 |
| Total | 218,823.67 | Total | 218,823.67 |

## First National Bank, Delaware.

C. B. PAUL, *President.* No. 243. G. W. POWERS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $125,066.72 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,520.85 | | |
| U. S. bonds to secure circulation | 73,000.00 | Surplus fund | 20,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 2,647.20 |
| U. S. bonds on hand | 1,500.00 | National-bank notes outstanding | 65,700.00 |
| Premiums on U. S. bonds | 7,235.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 12,265.25 | | |
| Bank'g house, furniture, and fixtures | 12,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 10,953.71 |
| Due from other national banks | 11,689.15 | Due to State banks and bankers | 4,460.99 |
| Due from State banks and bankers | 683.71 | | |
| Due from approved reserve agents | 11,515.22 | Dividends unpaid | |
| Checks and other cash items | 3,485.37 | | |
| Exchanges for clearing house | | Individual deposits | 87,334.97 |
| Bills of other national banks | 12,337.00 | United States deposits | |
| Fractional currency, nickels, cents | 94.00 | Deposits of U.S. disbursing officers | |
| Specie | 15,019.60 | | |
| Legal-tender notes | 1,500.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 3,285.00 | U. S. bond account | 2,000.00 |
| Due from Treasurer U. S. | 900.00 | | |
| | | Liabilities other than those above stated | |
| Total | 293,096.87 | Total | 293,096.87 |

## Delaware County National Bank, Delaware.

S. MOORE, *President.* No. 853. W. LITTLE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $72,822.07 | Capital stock paid in | $100,000.00 |
| Overdrafts | 127.34 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 1,897.09 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 2,385.43 |
| U. S. bonds on hand | 50,000.00 | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 10,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 1,000.00 | | |
| Bank'g house, furniture, and fixtures | 13,600.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 4,176.84 |
| Due from other national banks | 249.32 | Due to State banks and bankers | 1,019.03 |
| Due from State banks and bankers | 689.32 | | |
| Due from approved reserve agents | 31,460.70 | Dividends unpaid | |
| Checks and other cash items | 227.11 | | |
| Exchanges for clearing house | | Individual deposits | 104,823.91 |
| Bills of other national banks | 525.00 | United States deposits | |
| Fractional currency, nickels, cents | 500.44 | Deposits of U.S. disbursing officers | |
| Specie | 16,666.00 | | |
| Legal-tender notes | 9,185.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 259,302.30 | Total | 259,302.30 |

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# OHIO.

## Delphos National Bank, Delphos.

ALEX. SHENK, *President.* No. 2885. EDWARD L. STALLKAMP, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $165,155.57 | Capital stock paid in | $60,000.00 |
| Overdrafts | 1,737.19 | | |
| U. S. bonds to secure circulation | 15,000.00 | Surplus fund | 36,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,907.44 |
| U. S. bonds on hand | | National-bank notes outstanding | 13,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 500.00 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 4,535.84 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 18,154.98 | | |
| Due from State banks and bankers | | Dividends unpaid | 75.00 |
| Due from approved reserve agents | 73,052.83 | | |
| Checks and other cash items | 1,816.59 | Individual deposits | 191,298.82 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 2,964.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 38.44 | | |
| Specie | 13,222.50 | Notes and bills rediscounted | |
| Legal-tender notes | 15,000.00 | 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 | 307,317.10 | Total | 307,317.10 |

## First National Bank, East Liverpool.

DAVID BOYCE, *President.* No. 2146. N. G. MACRUM, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $285,385.27 | Capital stock paid in | $100,000.00 |
| Overdrafts | 502.31 | | |
| 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 | 13,200.10 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,600.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 24,000.00 | | |
| Bank'g house, furniture, and fixtures | 32,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | |
| Due from other national banks | 29,448.81 | Due to State banks and bankers | |
| Due from State banks and bankers | 24.58 | | |
| Due from approved reserve agents | 93,139.97 | Dividends unpaid | |
| Checks and other cash items | 2,821.52 | | |
| Exchanges for clearing house | | Individual deposits | 366,984.44 |
| Bills of other national banks | 1,582.00 | United States deposits | |
| Fractional currency, nickels, cents | 704.13 | Deposits of U.S. disbursing officers | |
| Specie | 27,785.95 | | |
| Legal-tender notes | 15,140.00 | 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 | 564,784.54 | Total | 564,784.54 |

## Potters' National Bank, East Liverpool.

WM. BRUNT, *President.* No. 2544. F. D. KITCHEL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $213,496.72 | 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 | 7,714.26 |
| U. S. bonds on hand | | National-bank notes outstanding | 21,800.00 |
| Premiums on U. S. bonds | 1,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 28,143.00 | | |
| Bank'g house, furniture, and fixtures | 15,500.00 | | |
| Other real estate and mortg's owned | 4,099.00 | Due to other national banks | 9,379.11 |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 124,683.36 | Dividends unpaid | |
| Checks and other cash items | 474.66 | | |
| Exchanges for clearing house | | Individual deposits | 293,140.49 |
| Bills of other national banks | 3,500.00 | United States deposits | |
| Fractional currency, nickels, cents | 142.72 | Deposits of U. S. disbursing officers | |
| Specie | 19,533.80 | | |
| Legal-tender notes | 15,335.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 452,033.86 | Total | 452,033.86 |

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## OHIO.

### Preble County National Bank, Eaton.

ANDREW HIESTAND, *President.* No. 3889. J. W. ACTON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $97,675.95 | Capital stock paid in | $50,000.00 |
| Overdrafts | 90.69 | | |
| 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 | 4,348.03 |
| U. S. bonds on hand | 25,000.00 | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | 2,352.50 | State-bank notes outstanding | |
| Stocks, securities, etc | 40,800.00 | | |
| Bank'g house, furniture, and fixtures | 800.00 | 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 | |
| Due from approved reserve agents | 32,281.82 | | |
| Checks and other cash items | 1,353.66 | Individual deposits | 153,050.91 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 770.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 103.32 | | |
| Specie | 5,146.00 | Notes and bills rediscounted | |
| Legal-tender notes | 10,400.00 | 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 | 244,398.94 | Total | 244,398.94 |

### National Bank, Elyria.

GEO. H. ELY, *President.* No. 2863. E. E. WILLIAMS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $430,626.68 | Capital stock paid in | $150,000.00 |
| Overdrafts | 881.95 | | |
| U. S. bonds to secure circulation | 90,400.00 | Surplus fund | 35,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 11,647.58 |
| U. S. bonds on hand | | National-bank notes outstanding | 81,360.00 |
| Premiums on U. S. bonds | 9,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 141,300.17 | | |
| Bank'g house, furniture, and fixtures | 7,671.36 | | |
| Other real estate and mortg's owned | 11,650.00 | Due to other national banks | |
| Due from other national banks | 1,770.09 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 63,020.34 | Dividends unpaid | |
| Checks and other cash items | 1,384.82 | | |
| Exchanges for clearing house | | Individual deposits | 512,766.21 |
| Bills of other national banks | 3,365.00 | United States deposits | |
| Fractional currency, nickels, cents | 173.38 | Deposits of U.S. disbursing officers | |
| Specie | 18,962.00 | | |
| Legal-tender notes | 6,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 4,068.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 790,773.79 | Total | 790,773.79 |

### First National Bank, Felicity.

D. H. HOOVER, *President.* No. 2882. S. F. WATERFIELD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $58,853.56 | Capital stock paid in | $50,000.00 |
| Overdrafts | 8.68 | | |
| 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 | 440.53 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | 1,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 11,333.44 | | |
| Bank'g house, furniture, and fixtures | 2,100.00 | | |
| Other real estate and mortg's owned | 6,029.13 | Due to other national banks | |
| Due from other national banks | 11.65 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 27,096.32 | Dividends unpaid | 112.00 |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 55,293.73 |
| Bills of other national banks | 180.00 | United States deposits | |
| Fractional currency, nickels, cents | 20.58 | Deposits of U.S. disbursing officers | |
| Specie | 3,421.00 | | |
| Legal-tender notes | 380.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 123,496.26 | Total | 123,496.26 |

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# OHIO.

## First National Bank, Findlay.

CHAS. E. NILES, *President.* No. 36. GEO. P. JONES, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $300,969.16 | Capital stock paid in | $150,000.00 |
| Overdrafts | 380.01 | | |
| U. S. bonds to secure circulation | 40,000.00 | Surplus fund | 8,500.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 15,405.08 |
| U. S. bonds on hand | | National-bank notes outstanding | 36,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 88,846.67 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 7,874.87 |
| Other real estate and mortg's owned | 20,087.00 | Due to State banks and bankers | |
| Due from other national banks | 24,237.37 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 80,062.80 | | |
| Checks and other cash items | 13,791.65 | Individual deposits | 387,355.69 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 2,860.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 30.98 | | |
| Specie | 21,570.00 | Notes and bills rediscounted | |
| Legal-tender notes | 10,000.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 1,800.00 | | |
| Due from Treasurer U. S. | 500.00 | Liabilities other than those above stated | |
| Total | 605,135.64 | Total | 605,135.64 |

## American National Bank, Findlay.

JACOB F. BURKET, *President.* No. 3729. L. W. EOFF, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $236,226.49 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,825.49 | | |
| U. S. bonds to secure circulation | 35,000.00 | Surplus fund | 5,600.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 3,730.60 |
| U. S. bonds on hand | 6,000.00 | National-bank notes outstanding | 31,100.00 |
| Premiums on U. S. bonds | 5,468.23 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 6,000.00 | | |
| Other real estate and mortg's owned | 14,500.00 | Due to other national banks | 207.39 |
| Due from other national banks | 7,409.85 | Due to State banks and bankers | 3,624.84 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 98,567.87 | Dividends unpaid | 30.00 |
| Checks and other cash items | 2,554.44 | | |
| Exchanges for clearing house | | Individual deposits | 321,823.66 |
| Bills of other national banks | 4,713.00 | United States deposits | |
| Fractional currency, nickels, cents | 356.12 | Deposits of U.S. disbursing officers | |
| Specie | 25,920.00 | | |
| Legal-tender notes | 20,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,575.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 466,116.49 | Total | 466,116.49 |

## Farmers' National Bank, Findlay.

WM. MARVIN, *President.* No. 3477. J. G. HULL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $233,866.05 | Capital stock paid in | $115,000.00 |
| Overdrafts | 2,956.54 | | |
| U. S. bonds to secure circulation | 29,000.00 | Surplus fund | 10,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 7,252.52 |
| U. S. bonds on hand | | National bank notes outstanding | 24,860.00 |
| Premiums on U. S. bonds | 2,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 13,262.00 | | |
| Bank'g house, furniture, and fixtures | 6,777.83 | | |
| Other real estate and mortg's owned | 17,399.63 | Due to other national banks | |
| Due from other national banks | 4,875.05 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 18,098.09 | Dividends unpaid | |
| Checks and other cash items | 1,155.37 | | |
| Exchanges for clearing house | | Individual deposits | 204,528.04 |
| Bills of other national banks | 4,120.00 | United States deposits | |
| Fractional currency, nickels, cents | 320.00 | Deposits of U.S. disbursing officers | |
| Specie | 16,193.00 | | |
| Legal-tender notes | 10,320.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,297.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 361,640.56 | Total | 361,640.56 |

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## OHIO.

### First National Bank, Flushing.

ASA G. HOLLOWAY, *President.* No. 3177. FRANK M. COWEN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $63,760.87 | Capital stock paid in | $50,000.00 |
| Overdrafts | 715.86 | | |
| 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 | 422.95 |
| 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 | 29,270.00 | | |
| Bank'g house, furniture, and fixtures | 5,257.00 | Due to other national banks | 817.50 |
| Other real estate and mortg's owned | 12,900.00 | Due to State banks and bankers | 1,381.70 |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 13,818.31 | | |
| Checks and other cash items | 380.08 | Individual deposits | 83,366.85 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,160.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 161.08 | | |
| Specie | 1,497.30 | Notes and bills rediscounted | |
| Legal-tender notes | 5,056.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 362.50 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 148,239.00 | Total | 148,239.00 |

### First National Bank, Fostoria.

A. EMERINE, *President.* No. 2831. ALONZO EMERINE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $173,150.40 | Capital stock paid in | $50,000.00 |
| Overdrafts | 90.04 | | |
| 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 | 3,858.05 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,700.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 93,670.00 | | |
| Bank'g house, furniture, and fixtures | 1,000.00 | | |
| Other real estate and mortg's owned | 8,310.00 | Due to other national banks | 215.30 |
| Due from other national banks | 3,690.05 | Due to State banks and bankers | 741.18 |
| Due from State banks and bankers | 258.31 | | |
| Due from approved reserve agents | 30,331.03 | Dividends unpaid | |
| Checks and other casb items | 1,015.00 | | |
| Exchanges for clearing house | | Individual deposits | 284,631.03 |
| Bills of other national banks | 5,225.00 | United States deposits | |
| Fractional currency, nickels, cents | 894.06 | Deposits of U.S. disbursing officers | |
| Specie | 23,800.00 | | |
| Legal-tender notes | 8,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | 1,873.33 |
| Redemption fund with Treas. U. S. | 585.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 363,018.89 | Total | 363,018.89 |

### First National Bank, Fremont.

JAS. W. WILSON, *President.* No. 2703. A. H. MILLER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $401,959.19 | Capital stock paid in | $100,000.00 |
| Overdrafts | 14,881.39 | | |
| 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 | 5,437.49 |
| U. S. bonds on hand | | National-bank notes outstanding | 20,350.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 50,832.33 | | |
| Bank'g house, furniture, and fixtures | 5,000.00 | | |
| Other real estate and mortg's owned | 35,000.00 | Due to other national banks | 7,210.11 |
| Due from other national banks | 1,108.24 | Due to State banks and bankers | 6,538.77 |
| Due from State banks and bankers | 10,336.70 | | |
| Due from approved reserve agents | 34,783.06 | Dividends unpaid | |
| Checks and other cash items | 4,754.17 | | |
| Exchanges for clearing house | | Individual deposits | 473,560.60 |
| Bills of other national banks | 2,969.00 | United States deposits | |
| Fractional currency, nickels, cents | 217.44 | Deposits of U.S. disbursing officers | |
| Specie | 30,980.45 | | |
| Legal-tender notes | 15,150.00 | 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 | 634,096.97 | Total | 634,096.97 |

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# OHIO.

## First National Bank, Galion.

H. P. STENTZ, *President.* No. 419. A. W. MONROE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $131,551.08 | Capital stock paid in | $50,000.00 |
| Overdrafts | 756.80 | | |
| 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 | 4,111.40 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 17,950.00 | | |
| Other real estate and mortg's owned | 12,366.00 | Due to other national banks | |
| Due from other national banks | 10,945.40 | Due to State banks and bankers | |
| Due from State banks and bankers | 184.38 | | |
| Due from approved reserve agents | 6,029.17 | Dividends unpaid | 500.00 |
| Checks and other cash items | 1,635.98 | | |
| Exchanges for clearing house | | Individual deposits | 132,345.93 |
| Bills of other national banks | 2,040.00 | United States deposits | |
| Fractional currency, nickels, cents | 39.52 | Deposits of U.S. disbursing officers | |
| Specie | 6,469.00 | | |
| Legal-tender notes | 15,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,990.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 256,957.33 | Total | 256,957.33 |

## Citizens' National Bank, Galion.

B. BACHELDER, *President.* No. 1984. A. F. LOWE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $131,070.40 | Capital stock paid in | $60,000.00 |
| Overdrafts | 1,053.18 | | |
| 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 | 3,690.17 |
| 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 | 8,500.00 | | |
| Other real estate and mortg'sowned | 2,500.00 | Due to other national banks | 2,008.43 |
| Due from other national banks | 8,105.81 | Due to State banks and bankers | |
| Due from State banks and bankers | 1,838.33 | | |
| Due from approved reserve agents | 27,244.07 | Dividends unpaid | |
| Checks and other cash items | 1,944.05 | | |
| Exchanges for clearing house | | Individual deposits | 126,849.80 |
| Bills of other national banks | 1,030.00 | United States deposits | |
| Fractional currency, nickels, cents | 15.06 | Deposits of U.S. disbursing officers | |
| Specie | 9,622.50 | | |
| Legal-tender notes | 8,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 227,048.40 | Total | 227,048.40 |

## Galion National Bank, Galion.

O. L. HAYS, *President.* No. 3581. L. W. BLYTH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $140,089.87 | Capital stock paid in | $60,000.00 |
| Overdrafts | 591.44 | | |
| 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 | 3,378.27 |
| U. S. bonds on hand | | National-bank notes outstanding | 13,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 3,500.00 | | |
| Bank'g house, furniture, and fixtures | 19,250.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 2,878.59 |
| Due from other national banks | | Due to State banks and bankers | 801.18 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 20,596.86 | Dividends unpaid | |
| Checks and other cash items | 1,436.34 | | |
| Exchanges for clearing house | | Individual deposits | 124,302.04 |
| Bills of other national banks | 1,368.00 | United States deposits | |
| Fractional currency, nickels, cents | 313.57 | Deposits of U. S. disbursing officers | |
| Specie | 6,039.00 | | |
| Legal-tender notes | 14,000.00 | 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 | 222,860.08 | Total | 222,860.08 |

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# OHIO.

## First National Bank, Gallipolis.

H. R. BRADBURY, *President.* No. 136. W. G. WHEATON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $101,785.81 | Capital stock paid in | $50,000.00 |
| Overdrafts | 3,080.35 | | |
| 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 | 2,900.74 |
| U. S. bonds on hand | | National-bank notes outstanding | 17,700.00 |
| Premiums on U. S. bonds | 2,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 1,265.00 | | |
| Other real estate and mortg'sowned | 11,500.00 | Due to other national banks | 1,153.63 |
| Due from other national banks | 1,813.40 | Due to State banks and bankers | |
| Due from State banks and bankers | 1,077.54 | | |
| Due from approved reserve agents | 27,485.73 | Dividends unpaid | 60.00 |
| Checks and other cash items | 960,16 | | |
| Exchanges for clearing house | | Individual deposits | 112,936.53 |
| Bills of other national banks | 25.00 | United States deposits | |
| Fractional currency, nickels, cents | 48.21 | Deposits of U.S. disbursing officers | |
| Specie | 11,899.70 | | |
| Legal-tender notes | 10,910.00 | 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 | 194,750.90 | Total | 194,750.90 |

## First National Bank, Garrettsville.

E. C. SMITH, *President.* No. 2034. J. S. TILDEN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $130,464.70 | Capital stock paid in | $80,000.00 |
| Overdrafts | 3,460.00 | | |
| U. S. bonds to secure circulation | 25,000.00 | Surplus fund | 10,440.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 433.75 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 20,050.00 | | |
| Bank'g house, furniture, and fixtures | 5,000.00 | | |
| Other real estate and mortg's owned | 305.89 | Due to other national banks | 2,492.20 |
| Due from other national banks | 1,087.16 | Due to State banks and bankers | |
| Due from State banks and bankers | 1,024.26 | | |
| Due from approved reserve agents | 11,016.61 | Dividends unpaid | 43.00 |
| Checks and other cash items | 912.00 | | |
| Exchanges for clearing house | | Individual deposits | 93,153.61 |
| Bills of other national banks | 1,460.00 | United States deposits | |
| Fractional currency, nickels, cents | 130.90 | Deposits of U.S. disbursing officers | |
| Specie | 7,387.40 | | |
| Legal-tender notes | 1,500.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 263.70 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 209,062.62 | Total | 209,062.62 |

## First National Bank, Geneva.

W. H. MUNGER, *President.* No. 2719. D. S. ROBERTSON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $186,366.68 | Capital stock paid in | $100,000.00 |
| Overdrafts | 3,474.40 | | |
| 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 | 1,007.94 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 5,500.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 2,080.43 |
| Due from other national banks | 239.70 | Due to State banks and bankers | |
| Due from State banks and bankers | 388.90 | | |
| Due from approved reserve agents | 44,079.62 | Dividends unpaid | |
| Checks and other cash items | 65.32 | | |
| Exchanges for clearing house | | Individual deposits | 141,611.48 |
| Bills of other national banks | 1,600.00 | United States deposits | |
| Fractional currency, nickels, cents | 67.23 | Deposits of U.S. disbursing officers | |
| Specie | 8,080.00 | | |
| Legal-tender notes | 4,938.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,900.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 306,699.85 | Total | 306,699.85 |

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# OHIO.

## First National Bank, Georgetown.

JAMES H. DUNN, *President.* No. 2705. W. S. WHITEMAN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $117,082.39 | Capital stock paid in | $50,000.00 |
| Overdrafts | 808.34 | | |
| 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 | 2,417.88 |
| U. S. bonds on hand | 8,500.00 | National-bank notes outstanding | 6,700.00 |
| Premiums on U. S. bonds | 1,034.24 | State-bank notes outstanding | |
| Stocks, securities, etc | 5,651.18 | | |
| 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 | 10,482.96 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 31,408.80 | Dividends unpaid | 308.00 |
| Checks and other cash items | 3,260.77 | | |
| Exchanges for clearing house | | Individual deposits | 154,224.15 |
| Bills of other national banks | 5,447.00 | United States deposits | |
| Fractional currency, nickels, cents | 100.60 | Deposits of U.S. disbursing officers | |
| Specie | 15,811.25 | | |
| 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 | 223,650.03 | Total | 223,650.03 |

## First National Bank, Germantown.

JOSEPH W. SHANK, *President.* No. 86. E. C. OBLINGER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $60,704.40 | Capital stock paid in | $50,000.00 |
| Overdrafts | 25.02 | | |
| 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 | 4,892.50 |
| U. S. bonds on hand | 18,500.00 | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | 3,400.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 5,050.00 | | |
| 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 | 17,148.38 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 47,878.13 | Dividends unpaid | |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 101,946.46 |
| Bills of other national banks | 700.00 | United States deposits | |
| Fractional currency, nickels, cents | 88.28 | Deposits of U.S. disbursing officers | |
| Specie | 9,232.25 | | |
| 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 | 183,088.96 | Total | 183,088.96 |

## First National Bank, Girard.

A. W. KENNEDY, *President.* No. 4884. A. B. CAMP, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $87,846.52 | Capital stock paid in | $50,000.00 |
| Overdrafts | 186.15 | | |
| U. S. bonds to secure circulation | 12,500.00 | Surplus fund | 5,100.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 701.98 |
| U. S. bonds on hand | | National-bank notes outstanding | 9,450.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 7,818.04 | | |
| Other real estate and mortg's owned | | Due to other national banks | 3,718.86 |
| Due from other national banks | 488.16 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 9,344.73 | Dividends unpaid | |
| Checks and other cash items | 157.54 | | |
| Exchanges for clearing house | | Individual deposits | 52,651.56 |
| Bills of other national banks | 320.00 | United States deposits | |
| Fractional currency, nickels, cents | 130.51 | Deposits of U.S. disbursing officers | |
| Specie | 10,833.25 | | |
| Legal-tender notes | 3,935.00 | Notes and bills rediscounted | |
| U. S. 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 | 134,122.40 | Total | 134,122.40 |

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# OHIO.

## Second National Bank, Greenville.

W. K. KERLIN, *President.* No. 2992. S. A. HOSTETTER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $221,827.58 | Capital stock paid in | $100,000.00 |
| Overdrafts | 765.33 | | |
| U. S. bonds to secure circulation | 35,000.00 | Surplus fund | 25,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 5,172.53 |
| U. S. bonds on hand | | National-bank notes outstanding | 31,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 7,500.00 | | |
| Bank'g house, furniture, and fixtures | 830.00 | 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 | 135.65 | Dividends unpaid | 108.00 |
| Due from approved reserve agents | 46,228.38 | | |
| Checks and other cash items | 2,645.06 | Individual deposits | 197,488.93 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 10,090.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 81.71 | | |
| Specie | 17,590.75 | Notes and bills rediscounted | |
| Legal-tender notes | 15,000.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 1,575.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 359,269.46 | Total | 359,269.46 |

## Farmers' National Bank, Greenville.

G. W. STUDABAKER, *President.* No. 1092. JAS. M. LANSDOWNE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $191,424.23 | Capital stock paid in | $84,000.00 |
| Overdrafts | 1,222.56 | | |
| 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 | 5,071.53 |
| U. S. bonds on hand | 3,000.00 | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 5,300.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 13,000.00 | | |
| Bank'g house, furniture, and fixtures | 12,000.00 | Due to other national banks | |
| Other real estate and mortg's owned | 902.24 | Due to State banks and bankers | |
| Due from other national banks | 13,681.78 | | |
| Due from State banks and bankers | | Dividends unpaid | 432.00 |
| Due from approved reserve agents | 34,457.47 | | |
| Checks and other cash items | 7,290.76 | Individual deposits | 204,533.49 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 20,394.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 140.98 | | |
| Specie | 16,973.00 | Notes and bills rediscounted | |
| Legal-tender notes | 17,000.00 | 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 | 389,037.02 | Total | 389,037.02 |

## First National Bank, Hamilton.

S. D. FITTON, *President.* No. 56. E. G. RUDDER, *Cashier.*

| | | | |
|---|---|---|---|
| Loan and discounts | $847,330.65 | Capital stock paid in | $100,000.00 |
| Overdrafts | 10,318.83 | | |
| 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 | 14,117.94 |
| U. S. bonds on hand | | National-bank notes outstanding | 88,400.00 |
| Premiums on U. S. bonds | 6,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 69,330.18 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 11,121.43 |
| Other real estate and mortg's owned | 1,093.15 | Due to State banks and bankers | 3,940.88 |
| Due from other national banks | 5,898.72 | | |
| Due from State banks and bankers | 3,952.71 | Dividends unpaid | |
| Due from approved reserve agents | 96,235.37 | | |
| Checks and other cash items | 6,374.92 | Individual deposits | 924,669.59 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 11,323.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 177.31 | | |
| Specie | 39,715.00 | Notes and bills rediscounted | |
| Legal-tender notes | 25,000.00 | 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 | 1,227,249.84 | Total | 1,227,249.84 |

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# OHIO.

## Second National Bank, Hamilton

WM. E. BROWN, *President.* No. 829. C. E. HEISER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $407,703.15 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,768.54 | | |
| 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 | 7,349.09 |
| U. S. bonds on hand | 250.00 | National-bank notes outstanding | 90,000.00 |
| Premiums on U. S. bonds | 7,969.12 | State-bank notes outstanding | |
| Stocks, securities, etc | 21,950.00 | | |
| Bank'g house, furniture, and fixtures | 24,000.00 | Due to other national banks | 5,499.27 |
| Other real estate and mortg's owned | 4,925.00 | Due to State banks and bankers | |
| Due from other national banks | 41,155.07 | | |
| Due from State banks and bankers | 245.79 | Dividends unpaid | |
| Due from approved reserve agents | 215,609.00 | | |
| Checks and other cash items | 4,134.98 | Individual deposits | 626,731.80 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 4,091.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 291.01 | | |
| Specie | 3,225.00 | Notes and bills rediscounted | |
| Legal-tender notes | 38,000.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 4,262.50 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 879,580.16 | Total | 879,580.16 |

## Miami Valley National Bank, Hamilton.

F. W. WHITAKER, *President.* No. 3840. F. S. HEATH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $253,091.48 | Capital stock paid in | $100,000.00 |
| Overdrafts | 8,552.28 | | |
| U. S. bonds to secure circulation | 60,000.00 | Surplus fund | 20,000.00 |
| U. S. bonds to secure deposits | 50,000.00 | Undivided profits, less current expenses and taxes paid | 3,382.23 |
| U. S. bonds on hand | | National-bank notes outstanding | 54,000.00 |
| Premiums on U. S. bonds | 8,125.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 3,500.00 | | |
| Bank'g house, furniture, and fixtures | 7,000.00 | | |
| Other real estate and mortg's owned | 2,085.60 | Due to other national banks | 22,217.46 |
| Due from other national banks | 8,590.13 | Due to State banks and bankers | 4,227.00 |
| Due from State banks and bankers | 861.64 | | |
| Due from approved reserve agents | 79,920.18 | Dividends unpaid | 25.00 |
| Checks and other cash items | 6,025.80 | | |
| Exchanges for clearing house | | Individual deposits | 280,918.93 |
| Bills of other national banks | 2,460.00 | United States deposits | 50,000.00 |
| Fractional currency, nickels, cents | 43.51 | Deposits of U.S. disbursing officers | |
| Specie | 1,140.00 | | |
| Legal-tender notes | 40,675.00 | 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 | 534,770.62 | Total | 534,770.62 |

## First National Bank, Hicksville.

F. N. HORTON, *President.* No. 4867. W. E. DITTENHAVER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $84,965.09 | Capital stock paid in | $50,000.00 |
| Overdrafts | | | |
| U. S. bonds to secure circulation | 12,500.00 | Surplus fund | 4,921.68 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 906.00 |
| U. S. bonds on hand | | National-bank notes outstanding | 10,950.00 |
| Premiums on U. S. bonds | | 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 | 19,034.88 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 11,355.12 | Dividends unpaid | 42.00 |
| Checks and other cash items | 3,452.93 | | |
| Exchanges for clearing house | | Individual deposits | 77,745.93 |
| Bills of other national banks | 485.00 | United States deposits | |
| Fractional currency, nickels, cents | 651.34 | Deposits of U.S. disbursing officers | |
| Specie | 2,158.75 | | |
| 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 | 144,565.61 | Total | 144,565.61 |



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## OHIO.

### Merchants' National Bank, Hillsboro.

E. L. FERRIS, *President.* No. 2449. J. MATTHEWS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $186,123.61 | Capital stock paid in | $100,000.00 |
| Overdrafts | 805.19 | | |
| U. S. bonds to secure circulation | 60,000.00 | Surplus fund | 10,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 4,494.75 |
| U. S. bonds on hand | 100.00 | National-bank notes outstanding | 53,480.00 |
| Premiums on U. S. bonds | 999.50 | State-bank notes outstanding | |
| Stocks, securities, etc | 13,275.00 | | |
| Bank'g house, furniture, and fixtures | 2,824.70 | Due to other national banks | 7,069.11 |
| 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 | 72,199.48 | Dividends unpaid | 540.00 |
| Checks and other cash items | 923.92 | | |
| Exchanges for clearing house | | Individual deposits | 182,625.56 |
| Bills of other national banks | 1,660.00 | United States deposits | |
| Fractional currency, nickels, cents | 141.72 | Deposits of U.S. disbursing officers | |
| Specie | 9,456.30 | | |
| Legal-tender notes | 7,000.00 | 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 | 358,209.42 | Total | 358,209.42 |

### First National Bank, Huron.

A. WUNDERLY, *President.* No. 4778. T. M. SPROWL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $79,078.43 | Capital stock paid in | $50,000.00 |
| Overdrafts | 451.68 | | |
| U. S. bonds to secure circulation | 12,500.00 | Surplus fund | 2,125.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 943.96 |
| 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 | 1,800.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | |
| Due from other national banks | 17.37 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 33,410.55 | Dividends unpaid | |
| Checks and other cash items | 219.28 | | |
| Exchanges for clearing house | | Individual deposits | 71,551.27 |
| Bills of other national banks | 1,155.00 | United States deposits | |
| Fractional currency, nickels, cents | 163.52 | Deposits of U S. disbursing officers | |
| Specie | 3,511.90 | | |
| 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 | 135,870.23 | Total | 135,870.23 |

### First National Bank, Ironton.

HALSEY C. BURR, *President.* No. 98. E. W. BIXBY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $349,992.15 | Capital stock paid in | $300,000.00 |
| Overdrafts | 936.79 | | |
| U. S. bonds to secure circulation | 185,000.00 | Surplus fund | 8,035.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 18,660.23 |
| U. S. bonds on hand | | National-bank notes outstanding | 164,840.00 |
| Premiums on U. S. bonds | 15,397.04 | State-bank notes outstanding | |
| Stocks, securities, etc | 47,836.33 | | |
| Bank'g house, furniture, and fixtures | 14,364.84 | | |
| Other real estate and mortg's owned | 3,845.98 | Due to other national banks | 1,920.77 |
| Due from other national banks | 2,579.65 | Due to State banks and bankers | 52.89 |
| Due from State banks and bankers | 5,681.56 | | |
| Due from approved reserve agents | 74,526.93 | Dividends unpaid | |
| Checks and other cash items | 1,768.08 | | |
| Exchanges for clearing house | | Individual deposits | 256,745.53 |
| Bills of other national banks | 6,293.00 | United States deposits | |
| Fractional currency, nickels, cents | 90.84 | Deposits of U.S. disbursing officers | |
| Specie | 23,599.23 | | |
| Legal-tender notes | 10,017.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 8,325.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 750,254.42 | Total | 750,254.42 |

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# OHIO.

## Second National Bank, Ironton.

C. C. CLARKE, *President.* No. 242. R. MATHER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $304,771.96 | Capital stock paid in | $250,000.00 |
| Overdrafts | 2,504.45 | | |
| U. S. bonds to secure circulation | 80,000.00 | Surplus fund | 30,600.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,033.39 |
| U. S. bonds on hand | 1,000.00 | National-bank notes outstanding | 71,400.00 |
| Premiums on U. S. bonds | 7,767.95 | State-bank notes outstanding | |
| Stocks, securities, etc | 38,155.50 | | |
| Bank'g house, furniture, and fixtures | 12,000.00 | | |
| Other real estate and mortg's owned | 54,172.70 | Due to other national banks | 7,356.98 |
| Due from other national banks | 2,043.83 | Due to State banks and bankers | |
| Due from State banks and bankers | 94.33 | | |
| Due from approved reserve agents | 24,725.17 | Dividends unpaid | 65.00 |
| Checks and other cash items | 152.20 | | |
| Exchanges for clearing house | | Individual deposits | 202,035.27 |
| Bills of other national banks | 90.00 | United States deposits | |
| Fractional currency, nickels, cents | 253.05 | Deposits of U.S. disbursing officers | |
| Specie | 22,329.50 | | |
| Legal-tender notes | 8,830.00 | 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 | 562,490.64 | Total | 562,490.64 |

## Citizens' National Bank, Ironton.

WM. M. KERR, *President.* No. 4336. CHAS. LINTNER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $167,738.00 | Capital stock paid in | $100,000.00 |
| Overdrafts | 527.06 | | |
| U. S. bonds to secure circulation | 25,000.00 | Surplus fund | 10,200.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,165.57 |
| 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 | 2,750.00 | | |
| Bank'g house, furniture, and fixtures | 1,800.00 | | |
| Other real estate and mortg's owned | 3,348.07 | Due to other national banks | 3,815.57 |
| Due from other national banks | 2,416.90 | Due to State banks and bankers | 11.64 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 24,960.30 | Dividends unpaid | |
| Checks and other cash items | 1,507.03 | | |
| Exchanges for clearing house | | Individual deposits | 113,623.36 |
| Bills of other national banks | 5,320.00 | United States deposits | |
| Fractional currency, nickels, cents | 100.38 | Deposits of U.S. disbursing officers | |
| Specie | 7,421.40 | | |
| 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 | 320.00 | Liabilities other than those above stated | |
| Total | 251,316.14 | Total | 251,316.14 |

## First National Bank, Jackson.

H. L. CHAPMAN, *President.* No. 1903. T. J. EDWARDS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $127,446.66 | Capital stock paid in | $50,000.00 |
| Overdrafts | 217.35 | | |
| 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 | 1,414.78 |
| U. S. bonds on hand | 40,100.00 | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | 6,012.00 | 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 | 813.78 |
| Due from other national banks | 2,117.28 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 41,078.63 | Dividends unpaid | |
| Checks and other cash items | 750.44 | | |
| Exchanges for clearing house | | Individual deposits | 207,599.20 |
| Bills of other national banks | 6,228.00 | United States deposits | |
| Fractional currency, nickels, cents | 564.90 | Deposits of U.S. disbursing officers | |
| Specie | 18,730.00 | | |
| Legal-tender notes | 6,270.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 281,077.76 | Total | 281,077.76 |

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## OHIO.

### First National Bank, Jefferson.

N. E. FRENCH, *President.* No. 427. D. L. CROSBY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $158,614.79 | Capital stock paid in | $70,000.00 |
| Overdrafts | 2,732.80 | | |
| 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 | 25,809.61 |
| U. S. bonds on hand | 1,100.00 | National-bank notes outstanding | 58,900.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 9,320.00 | | |
| Bank'g house, furniture, and fixtures | 3,000.00 | | |
| Other real estate and mortg's owned | 9,251.66 | Due to other national banks | 2,019.18 |
| Due from other national banks | 2,756.25 | Due to State banks and bankers | 530.66 |
| Due from State banks and bankers | 874.76 | | |
| Due from approved reserve agents | 98,133.50 | Dividends unpaid | |
| Checks and other cash items | 974.45 | | |
| Exchanges for clearing house | | Individual deposits | 213,883.02 |
| Bills of other national banks | 1,515.00 | United States deposits | |
| Fractional currency, nickels, cents | 142.26 | Deposits of U.S. disbursing officers | |
| Specie | 23,677.00 | | |
| Legal-tender notes | 500.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,550.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 385,142.47 | Total | 385,142.47 |

### Kent National Bank, Kent.

MARVIN KENT, *President.* No. 652. W. H. C. PARKHILL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $54,798.45 | Capital stock paid in | $60,000.00 |
| Overdrafts | 728.61 | | |
| 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 | 4,129.46 |
| U. S. bonds on hand | | National-bank notes outstanding | 53,200.00 |
| Premiums on U. S. bonds | 3,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 3,830.90 | | |
| Bank'g house, furniture, and fixtures | 22,174.00 | | |
| Other real estate and mortg's owned | 217.00 | Due to other national banks | 2,200.29 |
| Due from other national banks | | Due to State banks and bankers | 643.61 |
| Due from State banks and bankers | 30,000.00 | | |
| Due from approved reserve agents | 15,213.45 | Dividends unpaid | |
| Checks and other cash items | 1,558.88 | | |
| Exchanges for clearing house | | Individual deposits | 76,539.65 |
| Bills of other national banks | 1,355.00 | United States deposits | |
| Fractional currency, nickels, cents | 386.02 | Deposits of U.S. disbursing officers | |
| Specie | 13,050.70 | | |
| Legal-tender notes | 500.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,900.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 208,713.01 | Total | 208,713.01 |

### First National Bank, Kenton.

S. L. HOGE, *President.* No. 2500. H. W. GRAMLICH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $113,796.40 | Capital stock paid in | $50,000.00 |
| Overdrafts | 843.12 | | |
| U. S. bonds to secure circulation | 12,500.00 | Surplus fund | 49,500.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 2,246.02 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 12,632.20 | | |
| 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 | | Due to State banks and bankers | |
| Due from State banks and bankers | 39.00 | | |
| Due from approved reserve agents | 31,205.58 | Dividends unpaid | |
| Checks and other cash items | 576.08 | | |
| Exchanges for clearing house | | Individual deposits | 96,135.97 |
| Bills of other national banks | 4,830.00 | United States deposits | |
| Fractional currency, nickels, cents | 63.86 | Deposits of U.S. disbursing officers | |
| Specie | 11,583.25 | | |
| Legal-tender notes | 20,000.00 | 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 | 209,131.99 | Total | 209,131.99 |

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# OHIO.

## Kenton National Bank, Kenton.

A. LETSON, *President.* No. 3505. HUGH L. RUNKLE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $141,275.94 | Capital stock paid in | $50,000.00 |
| Overdrafts | 309.92 | | |
| 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 | 3,212.82 |
| 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 | 1,652.96 | | |
| Other real estate and mortg's owned | 3,409.75 | Due to other national banks | 3,192.92 |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | 97.19 | | |
| Due from approved reserve agents | 9,774.48 | Dividends unpaid | 8.00 |
| Checks and other cash items | 362.47 | | |
| Exchanges for clearing house | | Individual deposits | 115,207.15 |
| Bills of other national banks | 2,585.00 | United States deposits | |
| Fractional currency, nickels, cents | 82.24 | Deposits of U.S. disbursing officers | |
| Specie | 3,805.55 | | |
| Legal-tender notes | 20,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 15.39 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 195,870.89 | Total | 195,870.89 |

## Kinsman National Bank, Kinsman.

H. L. BURNHAM, *President.* No. 3077. G. W. BIRRELL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $144,149.09 | Capital stock paid in | $50,000.00 |
| Overdrafts | 920.46 | | |
| U. S. bonds to secure circulation | 17,500.00 | Surplus fund | 7,800.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 6,792.75 |
| U. S. bonds on hand | | National-bank notes outstanding | 15,250.00 |
| Premiums on U. S. bonds | 359.60 | State-bank notes outstanding | |
| Stocks, securities, etc | 27,453.64 | | |
| Bank'g house, furniture, and fixtures | 4,935.00 | | |
| Other real estate and mortg's owned | 3,481.94 | Due to other national banks | 2,251.68 |
| Due from other national banks | 81.97 | Due to State banks and bankers | 5,522.87 |
| Due from State banks and bankers | 186.52 | | |
| Due from approved reserve agents | 27,852.43 | Dividends unpaid | 90.00 |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 147,501.28 |
| Bills of other national banks | 900.00 | United States deposits | |
| Fractional currency, nickels, cents | 55.43 | Deposits of U.S. disbursing officers | |
| Specie | 7,845.00 | | |
| Legal-tender notes | 2,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 587.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | 3,100.00 |
| Total | 238,308.58 | Total | 238,308.58 |

## Hocking Valley National Bank, Lancaster.

GEO. E. MARTIN, *President.* No. 1241. ED. MITHOFF, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $117,281.11 | Capital stock paid in | $60,000.00 |
| Overdrafts | 948.35 | | |
| 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 | 6,753.46 |
| U. S. bonds on hand | 5,000.00 | National-bank notes outstanding | 27,000.00 |
| Premiums on U. S. bonds | 687.50 | State-bank notes outstanding | |
| Stocks, securities, etc | 4,200.00 | | |
| Bank'g house, furniture, and fixtures | 11,700.00 | | |
| Other real estate and mortg's owned | 112.37 | Due to other national banks | |
| Due from other national banks | 7,096.17 | Due to State banks and bankers | 31.90 |
| Due from State banks and bankers | 124.40 | | |
| Due from approved reserve agents | 51,418.04 | Dividends unpaid | |
| Checks and other cash items | 600.53 | | |
| Exchanges for clearing house | | Individual deposits | 152,090.93 |
| Bills of other national banks | 5,015.00 | United States deposits | |
| Fractional currency, nickels, cents | 173.37 | Deposits of U.S. disbursing officers | |
| Specie | 12,868.45 | | |
| Legal-tender notes | 9,300.00 | 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 | 257,876.29 | Total | 257,876.29 |

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## OHIO.

### Citizens' National Bank, Lebanon.

J. F. BENHAM, *President.* No. 4239. THOS. HARDY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $87,331.69 | Capital stock paid in | $50,000.00 |
| Overdrafts | 139.62 | | |
| 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 | 1,736.32 |
| U. S. bonds on hand | | National-bank notes outstanding | 9,840.00 |
| Premiums on U. S. bonds | 1,125.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 1,325.00 | | |
| Bank'g house, furniture, and fixtures | 2,000.00 | Due to other national banks | 525.70 |
| Other real estate and mortg's owned | 1,715.00 | Due to State banks and bankers | |
| Due from other national banks | 429.15 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 25,788.36 | | |
| Checks and other cash items | 777.98 | Individual deposits | 82,326.73 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 40.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 43.25 | | |
| Specie | 11,281.20 | Notes and bills rediscounted | |
| Legal-tender notes | 1,670.00 | 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 | 146,728.75 | Total | 146,728.75 |

### Lebanon National Bank, Lebanon.

J. M. HAYNER, *President.* No. 2360. P. V. BONE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $146,073.00 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,344.58 | | |
| 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 | 6,179.60 |
| U. S. bonds on hand | 2,500.00 | National-bank notes outstanding | 10,900.00 |
| Premiums on U. S. bonds | 347.50 | State-bank notes outstanding | |
| Stocks, securities, etc | 36,045.51 | | |
| 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 | 529.37 | | |
| Due from State banks and bankers | 490.46 | Dividends unpaid | |
| Due from approved reserve agents | 16,222.39 | | |
| Checks and other cash items | 15.29 | Individual deposits | 139,801.25 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 268.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 92.15 | | |
| Specie | 13,390.10 | Notes and bills rediscounted | |
| Legal-tender notes | 10,000.00 | 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 | 241,880.85 | Total | 241,880.85 |

### First National Bank, Leetonia.

C. N. SCHMICK, *President.* No. 3519. R. P. HARTSHORN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $203,897.35 | Capital stock paid in | $100,000.00 |
| Overdrafts | 2,703.02 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 14,500.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 2,743.47 |
| 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 | 6,525.00 | | |
| Bank'g house, furniture, and fixtures | 2,226.26 | Due to other national banks | 38.08 |
| 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 | 12,965.72 | | |
| Checks and other cash items | 122.58 | Individual deposits | 138,993.17 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 741.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 155.99 | | |
| Specie | 15,149.50 | Notes and bills rediscounted | 2,961.70 |
| Legal-tender notes | 2,000.00 | 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 | 304,236.42 | Total | 304,236.42 |

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# OHIO.

## First National Bank, Lima.

THEO. D. ROBB, *President.* No. 2035. C. D. CRITES, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $194,138.61 | Capital stock paid in | $100,000.00 |
| Overdrafts | 2,611.23 | | |
| 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 | 2,274.31 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | 2,937.50 | State-bank notes outstanding | |
| Stocks, securities, etc | 28,180.00 | | |
| Bank'g house, furniture, and fixtures | 8,500.00 | Due to other national banks | 5,879.69 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 2,072.80 | | |
| Due from State banks and bankers | 4,001.90 | Dividends unpaid | |
| Due from approved reserve agents | 92,524.50 | | |
| Checks and other cash items | 2,325.20 | Individual deposits | 252,904.03 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,700.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 421.29 | | |
| Specie | 9,520.00 | 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 | 383,558.03 | Total | 383,558.03 |

## Ohio National Bank, Lima.

JOSEPH C. THOMPSON, *President.* No. 3772. L. H. KIBBY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $317,973.70 | Capital stock paid in | $120,000.00 |
| Overdrafts | 5,774.68 | | |
| U. S. bonds to secure circulation | 30,000.00 | Surplus fund | 9,200.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 4,467.42 |
| U. S. bonds on hand | | National-bank notes outstanding | 26,600.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 1,800.00 | | |
| Bank'g house, furniture, and fixtures | 1,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 2,139.51 |
| Due from other national banks | 212.49 | Due to State banks and bankers | 2,092.63 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 28,200.45 | Dividends unpaid | 1,000.00 |
| Checks and other cash items | 2,162.00 | | |
| Exchanges for clearing house | | Individual deposits | 250,643.13 |
| Bills of other national banks | 2,540.00 | United States deposits | |
| Fractional currency, nickels, cents | 128.87 | Deposits of U.S. disbursing officers | |
| Specie | 15,400.50 | | |
| Legal-tender notes | 10,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 950.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 416,142.69 | Total | 416,142.69 |

## First National Bank of New Lisbon, Lisbon.

R. B. PRITCHARD, *President.* No. 2203. M. J. CHILD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $69,111.78 | Capital stock paid in | $50,000.00 |
| Overdrafts | 5,479.89 | | |
| U. S. bonds to secure circulation | 12,500.00 | Surplus fund | 1,198.38 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,060.41 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,150.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 7,850.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 218.38 |
| Due from other national banks | 596.58 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 2,807.24 | Dividends unpaid | |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 51,170.93 |
| Bills of other national banks | 2,430.00 | United States deposits | |
| Fractional currency, nickels, cents | 56.26 | Deposits of U.S. disbursing officers | |
| Specie | 10,078.85 | | |
| Legal-tender notes | 3,325.00 | 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 | 114,798.10 | Total | 114,798.10 |

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# OHIO.

## First National Bank, Lockland.

GEO. W. WALKER, *President.* No. 4133. L. M. SANFORD, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $84,497.14 | Capital stock paid in | $50,000.00 |
| Overdrafts | | | |
| 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 | 3,059.22 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | 2,565.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 34,086.33 | | |
| 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 | 29,801.26 | Dividends unpaid | |
| Checks and other cash items | 60.70 | | |
| Exchanges for clearing house | | Individual deposits | 116,829.20 |
| Bills of other national banks | 3,350.00 | United States deposits | |
| Fractional currency, nickels, cents | 129.99 | Deposits of U.S. disbursing officers | |
| Specie | 7,613.00 | | |
| Legal-tender notes | 4,660.00 | 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 | 194,888.42 | Total | 194,888.42 |

## Madison National Bank, London.

W. M. JONES, *President.* No. 1064. WYATT MINSHALL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $222,871.22 | Capital stock paid in | $120,000.00 |
| Overdrafts | 3,734.60 | | |
| 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 | 4,975.29 |
| 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 | 30,722.74 | Due to other national banks | 487.32 |
| Due from other national banks | 5,376.18 | Due to State banks and bankers | 38.88 |
| Due from State banks and bankers | 712.46 | | |
| Due from approved reserve agents | 4,956.93 | Dividends unpaid | |
| Checks and other cash items | | | |
| Exchanges for clearing house | 10,200.20 | Individual deposits | 160,814.89 |
| Bills of other national banks | 1,200.00 | United States deposits | |
| Fractional currency, nickels, cents | 150.55 | Deposits of U.S. disbursing officers | |
| Specie | 15,315.00 | | |
| Legal-tender notes | 8,500.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,350.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 337,316.38 | Total | 337,316.38 |

## Malta National Bank, Malta.

J. M. ROGERS, *President.* No. 2052. J. W. ROGERS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $101,138.68 | Capital stock paid in | $75,000.00 |
| Overdrafts | 795.53 | | |
| 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 | 945.26 |
| U. S. bonds on hand | 5,000.00 | National-bank notes outstanding | 18,000.00 |
| Premiums on U. S. bonds | 525.00 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 1,000.00 | | |
| Other real estate and mortg's owned | 5,198.82 | Due to other national banks | |
| Due from other national banks | 1,052.62 | Due to State banks and bankers | |
| Due from State banks and bankers | 221.11 | | |
| Due from approved reserve agents | 24,026.54 | Dividends unpaid | |
| Checks and other cash items | 3,696.68 | | |
| Exchanges for clearing house | | Individual deposits | 78,275.42 |
| Bills of other national banks | 1,800.00 | United States deposits | |
| Fractional currency, nickels, cents | 215.70 | Deposits of U.S. disbursing officers | |
| Specie | 4,650.00 | | |
| 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 | 172,220.68 | Total | 172,220.68 |

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# OHIO.

## Citizens' National Bank, Mansfield.

G. F. CARPENTER, *President.* No. 2577. S. A. JENNINGS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $218,231.19 | Capital stock paid in | $100,000.00 |
| Overdrafts | 6,463.20 | | |
| 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 | 1,116.09 |
| 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 | 500.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 4,431.80 |
| Due from other national banks | 8,379.46 | Due to State banks and bankers | 1,964.30 |
| Due from State banks and bankers | 2,938.71 | | |
| Due from approved reserve agents | 29,301.74 | Dividends unpaid | |
| Checks and other cash items | 4,501.16 | | |
| Exchanges for clearing house | 1,869.58 | Individual deposits | 137,397.00 |
| Bills of other national banks | 1,270.00 | United States deposits | |
| Fractional currency, nickels, cents | 38.65 | Deposits of U.S. disbursing officers | |
| Specie | 1,842.50 | | |
| Legal-tender notes | 15,798.00 | 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. | 650.00 | Liabilities other than those above stated | |
| Total | 317,909.19 | Total | 317,909.19 |

## Farmers' National Bank, Mansfield.

W. W. COCKLEY, *President.* No. 800. EDWARD REMY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $223,754.79 | Capital stock paid in | $150,000.00 |
| Overdrafts | 2,145.18 | | |
| U. S. bonds to secure circulation | 62,500.00 | Surplus fund | 6,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 846.39 |
| U. S. bonds on hand | | National-bank notes outstanding | 56,250.00 |
| Premiums on U. S. bonds | 7,312.50 | State-bank notes outstanding | |
| Stocks, securities, etc | 9,990.42 | | |
| Bank'g house, furniture, and fixtures | 25,000.00 | | |
| Other real estate and mortg's owned | 112.00 | Due to other national banks | 581.90 |
| Due from other national banks | 8,522.72 | Due to State banks and bankers | 8,147.51 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 43,943.32 | Dividends unpaid | |
| Checks and other cash items | 7,779.39 | | |
| Exchanges for clearing house | | Individual deposits | 205,422.99 |
| Bills of other national banks | 2,438.00 | United States deposits | |
| Fractional currency, nickels, cents | 491.03 | Deposits of U.S. disbursing officers | |
| Specie | 15,346.94 | | |
| Legal-tender notes | 15,100.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,812.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 427,248.79 | Total | 427,248.79 |

## First National Bank, Marietta.

W. W. MILLS, *President.* No. 142. J. S. GOEBEL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $635,228.01 | Capital stock paid in | $150,000.00 |
| Overdrafts | 4,438.82 | | |
| 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 | 49,528.87 |
| U. S. bonds on hand | | National-bank notes outstanding | 135,000.00 |
| Premiums on U. S. bonds | 19,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 38,430.00 | | |
| Bank'g house, furniture, and fixtures | 12,000.00 | | |
| Other real estate and mortg's owned | 7,000.00 | Due to other national banks | 14,764.01 |
| Due from other national banks | 34,556.76 | Due to State banks and bankers | 13,976.27 |
| Due from State banks and bankers | 2,371.57 | | |
| Due from approved reserve agents | 158,402.45 | Dividends unpaid | |
| Checks and other cash items | 7,308.76 | | |
| Exchanges for clearing house | | Individual deposits | 731,939.70 |
| Bills of other national banks | 1,291.00 | United States deposits | |
| Fractional currency, nickels, cents | 377.98 | Deposits of U.S. disbursing officers | |
| Specie | 26,248.50 | | |
| Legal-tender notes | 18,805.00 | 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. | 3,000.00 | Liabilities other than those above stated | |
| Total | 1,125,208.85 | Total | 1,125,208.85 |

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# OHIO.

## Citizens' National Bank, Marietta.

A. T. NYE, *President.* No. 4164. E. M. BOOTH, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $229,866.18 | Capital stock paid in | $100,000.00 |
| Overdrafts | 2,652.07 | | |
| 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 | 11,397.50 |
| U. S. bonds on hand | 1,600.00 | National-bank notes outstanding | 31,500.00 |
| Premiums on U. S. bonds | 2,265.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 13,000.00 | | |
| Bank'g house, furniture, and fixtures | 26,000.00 | Due to other national banks | 5,410.73 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 18,207.95 |
| Due from other national banks | 10,618.48 | | |
| Due from State banks and bankers | 1,479.91 | Dividends unpaid | |
| Due from approved reserve agents | 48,107.27 | | |
| Checks and other cash items | 4,239.23 | Individual deposits | 226,069.07 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 450.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 226.61 | | |
| Specie | 24,931.50 | Notes and bills rediscounted | |
| Legal-tender notes | 10,574.00 | 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 | 412,585.25 | Total | 412,585.25 |

## First National Bank, Massillon.

CHARLES STEESE, *President.* No. 216. J. M. SCHUCKERS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $786,880.27 | Capital stock paid in | $150,000.00 |
| Overdrafts | 215.97 | | |
| 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 | 111,893.25 |
| U. S. bonds on hand | | National-bank notes outstanding | 135,000.00 |
| Premiums on U. S. bonds | 12,100.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 69,498.45 | | |
| Bank'g house, furniture, and fixtures | 9,404.01 | Due to other national banks | 21,287.04 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 4,645.30 |
| Due from other national banks | 6,646.47 | | |
| Due from State banks and bankers | 10,659.84 | Dividends unpaid | 552.00 |
| Due from approved reserve agents | 52,138.85 | | |
| Checks and other cash items | 2,303.01 | Individual deposits | 686,795.83 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 461.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 7.98 | | |
| Specie | 53,057.57 | Notes and bills rediscounted | |
| Legal-tender notes | 1,500.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 6,750.00 | Liabilities other than those above stated | 1,450.00 |
| Due from Treasurer U. S. | | | |
| Total | 1,161,623.42 | Total | 1,161,623.42 |

## Merchants' National Bank, Massillon.

JAS. W. MCCLYMONDS, *President.* No. 4286. WM. F. RICKS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $470,754.46 | Capital stock paid in | $150,000.00 |
| Overdrafts | 73.91 | | |
| 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 | 16,091.83 |
| 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 | Due to other national banks | 3,595.91 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 2,019.85 |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 39,095.34 | | |
| Checks and other cash items | 20.52 | Individual deposits | 301,429.42 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 500.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 70.28 | | |
| Specie | 15,000.00 | Notes and bills rediscounted | |
| Legal-tender notes | 6,000.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 2,520.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | 2.50 | | |
| | | U. S. bond account | 56,000.00 |
| Total | 609,537.01 | Total | 609,537.01 |

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# OHIO.

## Union National Bank, Massillon.

J. COLEMAN, *President.* No. 1318. J. H. HUNT, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $393,020.35 | Capital stock paid in | $150,000.00 |
| Overdrafts | 1,981.46 | | |
| 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 | 15,990.86 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,450.00 |
| Premiums on U. S. bonds | 5,050.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 12,105.34 | | |
| Bank'g house, furniture, and fixtures | 6,000.00 | Due to other national banks | 6,676.45 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 1,107.44 |
| Due from other national banks | | | |
| Due from State banks and bankers | 10,866.70 | Dividends unpaid | |
| Due from approved reserve agents | 33,813.48 | | |
| Checks and other cash items | 913.59 | Individual deposits | 306,671.52 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | | | |
| Specie | 33,471.85 | Notes and bills rediscounted | |
| Legal-tender notes | 5,301.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 2,272.50 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | 600.00 | | |
| Total | 555,896.27 | Total | 555,896.27 |

## Vinton County National Bank, McArthur.

DANIEL WILL, *President.* No. 2036. J. W. DELAY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $72,929.02 | Capital stock paid in | $50,000.00 |
| Overdrafts | 744.25 | | |
| 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 | 2,614.39 |
| U. S. bonds on hand | 309.00 | National-bank notes outstanding | 31,500.00 |
| Premiums on U. S. bonds | 347.12 | State-bank notes outstanding | |
| Stocks, securities, etc | 45,130.23 | | |
| Bank'g house, furniture, and fixtures | 2,000.00 | Due to other national banks | 2,312.85 |
| Other real estate and mortg's owned | 1,500.00 | Due to State banks and bankers | 734.05 |
| Due from other national banks | 1,185.06 | | |
| Due from State banks and bankers | 1,159.08 | Dividends unpaid | |
| Due from approved reserve agents | 37,004.41 | | |
| Checks and other cash items | 357.62 | Individual deposits | 116,723.34 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 2,786.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 52.84 | | |
| Specie | 17,854.00 | Notes and bills rediscounted | |
| Legal-tender notes | 5,460.00 | 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. | | | |
| | | U. S. bond account | 11,500.00 |
| Total | 225,384.63 | Total | 225,384.63 |

## First National Bank, McConnelsville.

JAMES K. JONES, *President.* No. 2712. J. T. STANTON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $174,837.90 | Capital stock paid in | $100,000.00 |
| Overdrafts | 3,410.20 | | |
| 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 | 3,412.66 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 2,000.00 | Due to other national banks | 4,143.33 |
| 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 | |
| Due from approved reserve agents | 45,395.63 | | |
| Checks and other cash items | 4,262.30 | Individual deposits | 148,018.35 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 4,254.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 26.12 | | |
| Specie | 19,000.00 | Notes and bills rediscounted | |
| Legal-tender notes | 14,000.00 | 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. | 763.19 | | |
| Total | 294,074.34 | Total | 294,074.34 |

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# OHIO.

## Old Phœnix National Bank, Medina.

B. H. WOOD, *President.* No. 4842. B. HENDRICKSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $323,170.31 | Capital stock paid in | $75,000.00 |
| Overdrafts | 86.89 | | |
| U. S. bonds to secure circulation | 69,000.00 | Surplus fund | 6,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 4,825.13 |
| U. S. bonds on hand | | National-bank notes outstanding | 61,500.00 |
| Premiums on U. S. bonds | 4,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 39,860.00 | | |
| Bank'g house, furniture, and fixtures | 1,200.00 | Due to other national banks | 1,110.43 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | 500.00 | Dividends unpaid | |
| Due from approved reserve agents | 55,293.03 | | |
| Checks and other cash items | 1,545.70 | Individual deposits | 331,040.61 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 843.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 122.64 | | |
| Specie | 5,104.60 | Notes and bills rediscounted | |
| Legal-tender notes | 3,250.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 500.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| | | U. S. bond account | 25,000.00 |
| Total | 504,476.17 | Total | 504,476.17 |

## First National Bank, Miamisburg.

N. J. CATROW, *President.* No. 3876. W. A. BLACK, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $426,703.72 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,343.89 | | |
| 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 | 23,676.17 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 49,161.25 | | |
| Bank'g house, furniture, and fixtures | 11,500.00 | Due to other national banks | 2,831.55 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | 3,116.96 | | |
| Due from approved reserve agents | 60,096.44 | Dividends unpaid | |
| Checks and other cash items | 234.64 | | |
| Exchanges for clearing house | | Individual deposits | 442,207.92 |
| Bills of other national banks | 9,766.00 | United States deposits | |
| Fractional currency, nickels, cents | 247.74 | Deposits of U.S. disbursing officers | |
| Specie | 42,926.00 | | |
| 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 | 641,215.64 | Total | 641,215.64 |

## Citizens' National Bank, Miamisburg.

WILLIAM GAMBLE, *President.* No. 4822. TOM. V. LYONS, JR., *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $200,535.83 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,484.84 | | |
| 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 | 6,269.42 |
| 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 | 1,900.00 | Due to other national banks | 1,159.96 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 7.00 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 34,692.92 | | |
| Checks and other cash items | 678.15 | Individual deposits | 138,334.93 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 470.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 355.82 | | |
| Specie | 12,322.75 | Notes and bills rediscounted | |
| Legal-tender notes | 7,192.00 | 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 | 288,264.31 | Total | 288,264.31 |

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# OHIO.

## Middleport National Bank, Middleport.

GRIFF MICHAEL, *President.* No. 4472. E. C. FOX, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $68, 143. 28 | Capital stock paid in | $50, 000. 00 |
| Overdrafts | 66. 93 | | |
| 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 | |
| U. S. bonds on hand | | National-bank notes outstanding | 11, 250. 00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 324. 28 | | |
| Bank'g house, furniture, and fixtures | 7, 500. 00 | | |
| Other real estate and mortg's owned | 10, 913. 00 | Due to other national banks | 755. 32 |
| Due from other national banks | 595. 94 | Due to State banks and bankers | |
| Due from State banks and bankers | 1, 830. 47 | | |
| Due from approved reserve agents | 3, 639. 73 | Dividends unpaid | |
| Checks and other cash items | 520. 15 | | |
| Exchanges for clearing house | | Individual deposits | 36, 482. 74 |
| Bills of other national banks | 135. 00 | United States deposits | |
| Fractional currency, nickels, cents | 84. 28 | Deposits of U. S. disbursing officers | |
| Specie | 572. 50 | | |
| Legal-tender notes | 1, 500. 00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | 7, 150. 00 |
| Redemption fund with Treas. U. S. | 562. 50 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 108, 888. 06 | Total | 108, 888. 06 |

## First National Bank, Middletown.

R. WILSON, *President.* No. 1545. F. A. JONES, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $311, 129. 39 | Capital stock paid in | $150, 000. 00 |
| Overdrafts | 3. 43 | | |
| 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, 152. 16 |
| U. S. bonds on hand | | National-bank notes outstanding | 35, 997. 50 |
| Premiums on U. S. bonds | 4, 125. 00 | State-bank notes outstanding | |
| Stocks, securities, etc | 286. 37 | | |
| Bank'g house, furniture and fixtures | 4, 000. 00 | | |
| Other real estate and mortg's owned | 34, 577. 17 | Due to other national banks | 2, 961. 17 |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 77, 551. 11 | Dividends unpaid | |
| Checks and other cash items | 168. 56 | | |
| Exchanges for clearing house | | Individual deposits | 246, 271. 27 |
| Bills of other national banks | 1, 200. 00 | United States deposits | |
| Fractional currency, nickels, cents | 100. 82 | Deposits of U. S. disbursing officers | |
| Specie | 17, 140. 25 | | |
| Legal-tender notes | 3, 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 | 496, 382. 10 | Total | 496, 382. 10 |

## Merchants' National Bank, Middletown.

PAUL J. SORG, *President.* No. 2025. J. W. BOYD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $435, 917. 70 | Capital stock paid in | $200, 000. 00 |
| Overdrafts | 760. 92 | | |
| 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 | 104, 215. 33 |
| 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 | 52, 400. 00 | | |
| Bank'g house, furniture, and fixtures | 21, 715. 54 | | |
| Other real estate and mortg's owned | 43, 506. 50 | Due to other national banks | 7, 228. 36 |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 78, 191. 31 | Dividends unpaid | 12. 00 |
| Checks and other cash items | 751. 43 | | |
| Exchanges for clearing house | | Individual deposits | 269, 917. 98 |
| Bills of other national banks | 740. 00 | United States deposits | 45, 000. 00 |
| Fractional currency, nickels, cents | 315. 62 | Deposits of U. S. disbursing officers | |
| Specie | 8, 853. 65 | | |
| Legal-tender notes | 6, 221. 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 | 816, 373. 67 | Total | 816, 373. 67 |

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# OHIO.

## Milford National Bank, Milford.

JOHN B. IUEN, *President.* No. 3234. F. L. COOK, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $82,197.37 | Capital stock paid in | $50,000.00 |
| Overdrafts | 176.66 | | |
| 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 | 3,468.33 |
| 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 | 25,892.38 | | |
| Bank'g house, furniture, and fixtures | 1,800.00 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 62.12 | | |
| Due from State banks and bankers | | Dividends unpaid | 6.00 |
| Due from approved reserve agents | 15,349.00 | | |
| Checks and other cash items | 34.71 | Individual deposits | 84,959.28 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 75.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 91.07 | | |
| Specie | 3,667.30 | Notes and bills rediscounted | |
| Legal-tender notes | 3,338.00 | 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 | 188,433.61 | Total | 188,433.61 |

## First National Bank, Monroeville.

H. P. STENTZ, *President.* No. 2438. B. W. SALISBURY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $181,147.77 | Capital stock paid in | $50,000.00 |
| Overdrafts | 3,117.17 | | |
| 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 | 1,987.82 |
| U. S. bonds on hand | 5,000.00 | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 630.60 | State-bank notes outstanding | |
| Stocks, securities, etc | 8,000.00 | | |
| Bank'g house, furniture, and fixtures | 2,200.11 | Due to other national banks | 1,026.73 |
| Other real estate and mortg's owned | 2,800.00 | Due to State banks and bankers | |
| Due from other national banks | 611.32 | | |
| Due from State banks and bankers | 3,194.21 | Dividends unpaid | |
| Due from approved reserve agents | 42,634.23 | | |
| Checks and other cash items | 172.00 | Individual deposits | 214,125.74 |
| 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 | 63.88 | | |
| Specie | 14,549.00 | Notes and bills rediscounted | |
| Legal-tender notes | 4,500.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 2,040.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 322,140.29 | Total | 322,140.29 |

## First National Bank, Mount Gilead.

W. M. CARLISLE, *President.* No. 258. J. G. RUSSELL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $86,183.38 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,027.23 | | |
| 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 | 2,788.09 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 2,800.00 | | |
| Bank'g house, furniture, and fixtures | 5,850.00 | Due to other national banks | 1,959.78 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 1,679.92 | | |
| Due from State banks and bankers | 205.55 | Dividends unpaid | 6.00 |
| Due from approved reserve agents | 49,862.36 | | |
| Checks and other cash items | 127.44 | Individual deposits | 105,987.80 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 8,870.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 203.99 | | |
| Specie | 6,119.30 | 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 | 177,991.67 | Total | 177,991.67 |

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# OHIO.

## Morrow County National Bank, Mount Gilead.

M. BURR TALMAGE, *President.* No. 2459. SAMUEL P. GAGE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $121,799.97 | Capital stock paid in | $50,000.00 |
| Overdrafts | 2,752.13 | | |
| 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 | 3,386.52 |
| 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 | 8,047.28 | | |
| Other real estate and mortg's owned | 1,178.21 | Due to other national banks | 13.63 |
| Due from other national banks | 8,000.50 | Due to State banks and bankers | 246.45 |
| Due from State banks and bankers | 156.20 | | |
| Due from approved reserve agents | 14,583.83 | Dividends unpaid | |
| Checks and other cash items | 95.04 | | |
| Exchanges for clearing house | | Individual deposits | 109,213.46 |
| Bills of other national banks | 260.00 | United States deposits | |
| Fractional currency, nickels, cents | 20.65 | Deposits of U.S. disbursing officers | |
| Specie | 4,935.00 | | |
| 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 | 195,360.06 | Total | 195,360.06 |

## First National Bank, Mount Pleasant.

R. W. CHAMBERS, *President.* No. 492. ISAAC K. RATCLIFF, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $268,873.06 | 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 | 5,626.22 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,100.00 |
| Premiums on U. S. bonds | 5,300.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 11,050.00 | | |
| Bank'g house, furniture, and fixtures | 4,350.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | |
| Due from other national banks | 547.13 | Due to State banks and bankers | 232.74 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 3,927.98 | Dividends unpaid | |
| Checks and other cash items | 1,571.77 | | |
| Exchanges for clearing house | | Individual deposits | 100,532.24 |
| Bills of other national banks | 4,887.00 | United States deposits | |
| Fractional currency, nickels, cents | 79.26 | Deposits of U.S. disbursing officers | |
| Specie | 4,150.00 | | |
| Legal-tender notes | 3,505.00 | 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 | 360,491.20 | Total | 360,491.20 |

## First National Bank, Mount Vernon.

FRED. D. STURGES, *President.* No. 908. H. A. STURGES, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $72,887.00 | Capital stock paid in | $50,000.00 |
| Overdrafts | 669.24 | | |
| 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 | 820.88 |
| U. S. bonds on hand | | National-bank notes outstanding | 100.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 36,700.00 | | |
| Bank'g house, furniture, and fixtures | 13,400.00 | | |
| Other real estate and mortg's owned | 11,650.00 | Due to other national banks | 12,582.19 |
| Due from other national banks | 52,874.20 | Due to State banks and bankers | 598.58 |
| Due from State banks and bankers | 3,457.67 | | |
| Due from approved reserve agents | 32,518.47 | Dividends unpaid | |
| Checks and other cash items | 399.32 | | |
| Exchanges for clearing house | | Individual deposits | 237,918.54 |
| Bills of other national banks | 145.00 | United States deposits | |
| Fractional currency, nickels, cents | 177.29 | Deposits of U.S. disbursing officers | |
| Specie | 20,194.50 | | |
| Legal-tender notes | 58,885.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 317,020.19 | Total | 317,020.19 |

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## OHIO.

### Knox National Bank, Mount Vernon.

C. COOPER, *President.* No. 3328. JNO. M. EWALT, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $130,288.33 | Capital stock paid in | $50,000.00 |
| Overdrafts | 217.29 | | |
| U. S. bonds to secure circulation | 23,000.00 | Surplus fund | 7,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 938.21 |
| U. S. bonds on hand | | National-bank notes outstanding | 20,700.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 9,500.00 | | |
| Bank'g house, furniture, and fixtures | 760.00 | Due to other national banks | 1,078.68 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 1,423.10 |
| Due from other national banks | 2,843.52 | | |
| Due from State banks and bankers | 1,136.07 | Dividends unpaid | 60.00 |
| Due from approved reserve agents | 28,658.20 | | |
| Checks and other cash items | 1,033.38 | Individual deposits | 172,238.11 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 18,000.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 166.31 | | |
| Specie | 16,800.00 | Notes and bills rediscounted | |
| Legal-tender notes | 20,000.00 | 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 | 253,438.10 | Total | 253,438.10 |

### First National Bank, Newark.

J. BUCKINGHAM, *President.* No. 858. E. C. WRIGHT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $234,771.21 | Capital stock paid in | $100,000.00 |
| Overdrafts | 528.53 | | |
| 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 | 10,359.31 |
| U. S. bonds on hand | 13,809.00 | National-bank notes outstanding | 27,495.00 |
| Premiums on U. S. bonds | 5,371.50 | State-bank notes outstanding | |
| Stocks, securities, etc | 3,276.27 | | |
| Bank'g house, furniture, and fixtures | 16,800.00 | | |
| Other real estate and mortg's owned | 245.38 | Due to other national banks | 10,062.66 |
| Due from other national banks | 45,015.64 | Due to State banks and bankers | 6,462.47 |
| Due from State banks and bankers | 190.86 | | |
| Due from approved reserve agents | 15,514.04 | Dividends unpaid | |
| Checks and other cash items | 6,377.60 | | |
| Exchanges for clearing house | | Individual deposits | 230,638.87 |
| Bills of other national banks | 6,923.00 | United States deposits | |
| Fractional currency, nickels, cents | 138.43 | Deposits of U.S. disbursing officers | |
| Specie | 4,480.00 | | |
| Legal-tender notes | 15,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,374.75 | | |
| Due from Treasurer U. S. | 4,661.10 | Liabilities other than those above stated | |
| Total | 405,018.31 | Total | 405,018.31 |

### People's National Bank, Newark.

W. N. FULTON, *President.* No. 3191. J. H. FRANKLIN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $336,676.59 | Capital stock paid in | $150,000.00 |
| Overdrafts | 1,122.02 | | |
| 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 | 19,664.60 |
| U. S. bonds on hand | 3,600.00 | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 2,606.10 | State-bank notes outstanding | |
| Stocks, securities, etc | 5,000.00 | | |
| Bank'g house, furniture, and fixtures | 2,500.00 | | |
| Other real estate and mortg's owned | 5,054.00 | Due to other national banks | 7,767.52 |
| Due from other national banks | 4,428.54 | Due to State banks and bankers | 2,860.58 |
| Due from State banks and bankers | 640.61 | | |
| Due from approved reserve agents | 27,749.30 | Dividends unpaid | |
| Checks and other cash items | 1,901.01 | | |
| Exchanges for clearing house | | Individual deposits | 264,213.72 |
| Bills of other national banks | 5,700.00 | United States deposits | |
| Fractional currency, nickels, cents | 278.25 | Deposits of U.S. disbursing officers | |
| Specie | 15,000.00 | | |
| 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 | 519,506.42 | Total | 519,506.42 |

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# OHIO.

## New London National Bank, New London.

E. E. TOWNSEND, *President.* No. 4712. H. W. TOWNSEND, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $91,679.82 | Capital stock paid in | $50,000.00 |
| Overdrafts | 174.16 | | |
| 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 | 6,045.61 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,247.50 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stock, securities, etc | 3,000.00 | | |
| Bank's house, furniture, and fixtures | 3,600.00 | Due to other national banks | 685.90 |
| 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 | |
| Due from approved reserve agents | 35,094.17 | | |
| Checks and other cash items | 527.08 | Individual deposits | 89,684.92 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,390.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 184.40 | | |
| Specie | 4,012.80 | Notes and bills rediscounted | |
| Legal-tender notes | 8,939.00 | 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 | 161,663.93 | Total | 161,663.93 |

## Citizens' National Bank, New Philadelphia.

S. O'DONNELL, *President.* No. 1999. B. P. SCOTT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $228,030.96 | 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 | 369.83 |
| 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 | | | |
| Bank's house, furniture, and fixtures | 4,406.00 | Due to other national banks | 70.50 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 14.00 |
| Due from other national banks | 11,769.98 | | |
| Due from State banks and bankers | 1,126.65 | Dividends unpaid | 60.00 |
| Due from approved reserve agents | 52,774.50 | | |
| Checks and other cash items | 1,903.51 | Individual deposits | 261,415.12 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 3,550.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 590.00 | | |
| Specie | 6,765.35 | Notes and bills rediscounted | |
| Legal-tender notes | 8,500.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 262.50 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 333,179.45 | Total | 333,179.45 |

## First National Bank, New Richmond.

FRANK DAVIS, *President.* No. 1068. G. W. MCMURCHY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $122,033.13 | Capital stock paid in | $80,000.00 |
| Overdrafts | 146.98 | | |
| 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 | 1,950.89 |
| U. S. bonds on hand | | National-bank notes outstanding | 68,960.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 8,636.00 | | |
| Bank's house, furniture, and fixtures | 4,500.00 | Due to other national banks | |
| Other real estate and mortg's owned | 970.00 | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 22,448.70 | | |
| Checks and other cash items | 1,689.70 | Individual deposits | 80,450.68 |
| 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 | 7.06 | | |
| Specie | 3,330.00 | Notes and bills rediscounted | |
| Legal-tender notes | 3,000.00 | 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 | 251,361.57 | Total | 251,361.57 |



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## OHIO.

### First National Bank, Niles.

R. G. SYKES, *President.* No. 4190. WADE A. TAYLOR, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $170,850.76 | Capital stock paid in | $50,000.00 |
| Overdrafts | 334.32 | | |
| 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 | 11,883.34 |
| 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 | 44,079.92 | | |
| Bank'g house, furniture, and fixtures | 2,140.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 6,292.73 |
| Due from other national banks | | Due to State banks and bankers | 4.73 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 7,583.59 | Dividends unpaid | |
| Checks and other cash items | 128.43 | | |
| Exchanges for clearing house | 14.90 | Individual deposits | 171,210.60 |
| Bills of other national banks | 1,080.00 | United States deposits | |
| Fractional currency, nickels, cents | 193.98 | Deposits of U.S. disbursing officers | |
| Specie | 12,873.00 | | |
| 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. | | Liabilities other than those above stated | |
| Total | 260,641.40 | Total | 260,641.40 |

### City National Bank, Niles.

H. H. MASON, *President.* No. 4977. WM. HERBERT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $147,954.36 | Capital stock paid in | $60,000.00 |
| Overdrafts | 629.50 | | |
| 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 | 2,502.03 |
| U. S. bonds on hand | | National-bank notes outstanding | 13,500.00 |
| Premiums on U. S. bonds | 1,200.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 8,000.00 | | |
| Bank'g house, furniture, and fixtures | 12,508.83 | | |
| Other real estate and mortg's owned | | Due to other national banks | 478.03 |
| Due from other national banks | 488.23 | Due to State banks and bankers | 1,648.52 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 6,602.62 | Dividends unpaid | |
| Checks and other cash items | 456.42 | | |
| Exchanges for clearing house | 251.06 | Individual deposits | 121,290.41 |
| Bills of other national banks | 584.00 | United States deposits | |
| Fractional currency, nickels, cents | 66.97 | Deposits of U.S. disbursing officers | |
| Specie | 8,502.00 | | |
| 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. | 675.00 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 206,918.99 | Total | 206,918.99 |

### First National Bank, North Baltimore.

A. EMERINE, *President.* No. 4347. L. WOOSTER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $191,983.40 | Capital stock paid in | $60,000.00 |
| Overdrafts | 1,635.96 | | |
| U. S. bonds to secure circulation | 15,000.00 | Surplus fund | 4,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 3,093.71 |
| 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 | | | |
| Bank'g house, furniture, and fixtures | 9,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 1,718.03 |
| Due from other national banks | | Due to State banks and bankers | 1,445.06 |
| Due from State banks and bankers | 501.73 | | |
| Due from approved reserve agents | 37,807.87 | Dividends unpaid | |
| Checks and other cash items | 800.00 | | |
| Exchanges for clearing house | | Individual deposits | 205,226.93 |
| Bills of other national banks | 5,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 79.77 | Deposits of U.S. disbursing officers | |
| Specie | 15,000.00 | | |
| Legal-tender notes | 10,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 675.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 288,983.73 | Total | 288,983.73 |

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# OHIO.

## First National Bank, Norwalk.

E. G. GARDINER, *President.* No. 215. J. S. WHITE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $141,227.81 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,184.75 | | |
| 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 | 8,667.94 |
| U. S. bonds on hand | | National-bank notes outstanding | 10,910.00 |
| 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 | 813.54 |
| Due from other national banks | 6,608.75 | Due to State banks and bankers | 1,016.02 |
| Due from State banks and bankers | 6,090.14 | | |
| Due from approved reserve agents | 29,775.20 | Dividends unpaid | |
| Checks and other cash items | 686.78 | | |
| Exchanges for clearing house | | Individual deposits | 145,560.72 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 136.29 | Deposits of U. S. disbursing officers | |
| Specie | 14,490.00 | | |
| 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 | 227,018.22 | Total | 227,018.22 |

## Norwalk National Bank, Norwalk.

JOHN GARDINER, *President.* No. 931. CHAS. W. MILLEN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $266,678.29 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,759.04 | | |
| 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 | 21,480.01 |
| U. S. bonds on hand | | National-bank notes outstanding | 39,310.00 |
| Premiums on U. S. bonds | 1,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 5,800.00 | | |
| Other real estate and mortg's owned | 2,344.00 | Due to other national banks | 6,116.48 |
| Due from other national banks | 8,809.83 | Due to State banks and bankers | 129.95 |
| Due from State banks and bankers | 2,616.46 | | |
| Due from approved reserve agents | 18,499.09 | Dividends unpaid | |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 267,328.13 |
| Bills of other national banks | 5,700.00 | United States deposits | |
| Fractional currency, nickels, cents | 120.59 | Deposits of U. S. disbursing officers | |
| Specie | 63,387.27 | | |
| Legal-tender notes | 25,400.00 | 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 | 454,364.57 | Total | 454,364.57 |

## Citizens' National Bank, Oberlin.

ALBERT H. JOHNSON, *President.* No. 2718. A. B. SPEAR, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $167,668.60 | 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 | 5,864.75 |
| 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 | 19,500.00 | | |
| Bank'g house, furniture, and fixtures | 1,950.00 | | |
| Other real estate and mortg's owned | 6,400.00 | Due to other national banks | |
| Due from other national banks | 506.09 | Due to State banks and bankers | |
| Due from State banks and bankers | 157.66 | | |
| Due from approved reserve agents | 49,674.84 | Dividends unpaid | |
| Checks and other cash items | 290.09 | | |
| Exchanges for clearing house | | Individual deposits | 191,196.16 |
| Bills of other national banks | 3,250.00 | United States deposits | |
| Fractional currency, nickels, cents | 196.63 | Deposits of U. S. disbursing officers | |
| Specie | 7,342.00 | | |
| Legal-tender notes | 1,950.00 | 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 | 285,560.91 | Total | 285,560.91 |

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## OHIO.

### First National Bank, Oxford.

F. S. HEATH, *President.* No. 4599. C. A. SHERA, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $94,917.27 | Capital stock paid in | $50,000.00 |
| Overdrafts | 2,028.93 | | |
| U. S. bonds to secure circulation | 37,500.00 | Surplus fund | 6,750.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 195.33 |
| U. S. bonds on hand | | National-bank notes outstanding | 33,750.00 |
| Premiums on U. S. bonds | 875.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 8,431.09 | | |
| 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 | 24,427.03 | | |
| Due from State banks and bankers | | Dividends unpaid | 315.00 |
| Due from approved reserve agents | 50,079.97 | | |
| Checks and other cash items | 639.12 | Individual deposits | 153,702.74 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,025.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 46.16 | | |
| Specie | 4,451.50 | Notes and bills rediscounted | |
| Legal-tender notes | 11,502.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 1,687.50 | Liabilities other than those above stated | 400.00 |
| Due from Treasurer U. S. | 2.50 | | |
| Total | 245,113.07 | Total | 245,113.07 |

### Painesville National Bank, Painesville.

C. O. CHILD, *President.* No. 2842. C. H. FRANK, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $321,219.12 | Capital stock paid in | $200,000.00 |
| Overdrafts | 91.21 | | |
| 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 | 5,295.12 |
| U. S. bonds on hand | 3,000.00 | National-bank notes outstanding | 44,500.00 |
| Premiums on U. S. bonds | 7,600.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 23,025.66 | | |
| Bank'g house, furniture, and fixtures | 10,000.00 | Due to other national banks | 7,733.44 |
| Other real estate and mortg's owned | 20,334.91 | Due to State banks and bankers | 4,379.75 |
| Due from other national banks | 20,102.87 | | |
| Due from State banks and bankers | 8,619.38 | Dividends unpaid | 21.00 |
| Due from approved reserve agents | 65,796.18 | | |
| Checks and other cash items | | Individual deposits | 288,835.14 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 4,500.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 49.12 | | |
| Specie | 23,449.00 | Notes and bills rediscounted | |
| Legal-tender notes | 10,727.00 | 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 | 570,764.45 | Total | 570,764.45 |

### Third National Bank, Piqua.

WM. SNIFF, *President.* No. 3750. M. G. SMITH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $165,943.45 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,652.00 | | |
| U. S. bonds to secure circulation | 25,000.00 | Surplus fund | 16,600.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 3,431.64 |
| 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 | 12,790.96 | | |
| Bank'g house, furniture, and fixtures | 5,800.00 | Due to other national banks | 24.68 |
| Other real estate and mortg's owned | 9,000.00 | Due to State banks and bankers | |
| Due from other national banks | 174.89 | | |
| Due from State banks and bankers | 235.49 | Dividends unpaid | 44.00 |
| Due from approved reserve agents | 11,109.41 | | |
| Checks and other cash items | 630.20 | Individual deposits | 94,902.29 |
| 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 | 241.21 | | |
| Specie | 7,000.00 | Notes and bills rediscounted | |
| Legal-tender notes | 7,000.00 | Bills payable | 15,450.00 |
| 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 | 252,952.61 | Total | 252,952.61 |

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# OHIO.

## Citizens' National Bank, Piqua.

W. P. ORR, *President.* No. 1061. HENRY FLESH, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $385,267.39 | Capital stock paid in | $150,000.00 |
| Overdrafts | 236.36 | | |
| 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 | 27,714.63 |
| U. S. bonds on hand | | National-bank notes outstanding | 33,750.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc. | | | |
| Bank'g house, furniture, and fixtures | 16,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 2,303.70 |
| Due from other national banks | 5,232.64 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 52,457.36 | Dividends unpaid | 71.50 |
| Checks and other cash items | 1,730.33 | | |
| Exchanges for clearing house | | Individual deposits | 293,641.05 |
| Bills of other national banks | 10,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 260.50 | Deposits of U.S. disbursing officers | |
| Specie | 12,460.00 | | |
| Legal-tender notes | 15,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,336.30 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 537,480.88 | Total | 537,480.88 |

## Piqua National Bank, Piqua.

FRANCIS JARVIS, *President.* No. 1006. JOHN S. PATTERSON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $421,193.31 | Capital stock paid in | $200,000.00 |
| Overdrafts | 1,784.59 | | |
| 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 | 57,864.21 |
| U. S. bonds on hand | 12,500.00 | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc. | 18,900.00 | | |
| Bank'g house, furniture, and fixtures | 19,740.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 6,598.61 |
| Due from other national banks | 4,279.04 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 126,543.00 | Dividends unpaid | 1,473.00 |
| Checks and other cash items | 999.00 | | |
| Exchanges for clearing house | | Individual deposits | 339,803.88 |
| Bills of other national banks | 1,900.00 | United States deposits | |
| Fractional currency, nickels, cents | 200.76 | Deposits of U.S. disbursing officers | |
| Specie | 10,950.00 | | |
| 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. | 500.00 | Liabilities other than those above stated | |
| Total | 690,739.70 | Total | 690,739.70 |

## First National Bank, Plymouth.

W. B. CUYKENDALL, *President.* No. 1904. A. M. TRAGO, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $115,587.25 | Capital stock paid in | $50,000.00 |
| Overdrafts | 69.76 | | |
| 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 | 2,831.92 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 137.50 | State-bank notes outstanding | |
| Stocks, securities, etc. | 625.00 | | |
| 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 | 394.60 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 18,950.18 | Dividends unpaid | 35.00 |
| Checks and other cash items | 1,119.31 | | |
| Exchanges for clearing house | | Individual deposits | 95,188.68 |
| Bills of other national banks | 2,500.00 | United States deposits | |
| Fractional currency, nickels, cents | 121.50 | Deposits of U.S. disbursing officers | |
| Specie | 5,800.00 | | |
| 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 | 203,055.60 | Total | 203,055.60 |

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# OHIO.

## Pomeroy National Bank, Pomeroy.

D. H. MOORE, *President.* No. 1980. JOHN MCQUIGG, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $94,477.56 | Capital stock paid in | $50,000.00 |
| Overdrafts | 227.48 | | |
| 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 | 6,395.09 |
| U. S. bonds on hand | 600.00 | National-bank notes outstanding | 19,600.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 16,900.00 | | |
| Bank'g house, furniture, and fixtures | 14,000.00 | Due to other national banks | 10,108.10 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 3,988.88 |
| Due from other national banks | 14,051.15 | | |
| Due from State banks and bankers | 335.06 | Dividends unpaid | 42.45 |
| Due from approved reserve agents | 44,605.29 | | |
| Checks and other cash items | 10.10 | Individual deposits | 154,511.67 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 2,900.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 102.85 | | |
| Specie | 13,652.10 | Notes and bills rediscounted | |
| Legal-tender notes | 19,659.00 | 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 | 247,646.19 | Total | 247,646.19 |

## First National Bank, Portsmouth.

J. W. BANNON, *President.* No. 68. S. LABOLD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $319,640.07 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,434.76 | | |
| 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 | 6,786.72 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 5,156.25 | State-bank notes outstanding | |
| Stocks, securities, etc | 11,540.50 | | |
| Bank'g house, furniture, and fixtures | 7,500.00 | Due to other national banks | 3,306.62 |
| Other real estate and mortg's owned | 20,398.90 | Due to State banks and bankers | 270.71 |
| Due from other national banks | 2,711.35 | | |
| Due from State banks and bankers | 1,442.32 | Dividends unpaid | |
| Due from approved reserve agents | 18,702.76 | | |
| Checks and other cash items | 1,215.06 | Individual deposits | 297,590.89 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,272.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 151.97 | | |
| Specie | 7,039.00 | Notes and bills rediscounted | |
| Legal-tender notes | 21,000.00 | 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 | 471,454.94 | Total | 471,454.94 |

## Portsmouth National Bank, Portsmouth.

JOHN G. PEEBLES, *President.* No. 935. C. B. TAYLOR, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $257,121.83 | Capital stock paid in | $125,000.00 |
| Overdrafts | 694.70 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 26,750.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 5,013.03 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 21,000.00 | | |
| Bank'g house, furniture, and fixtures | 3,800.00 | Due to other national banks | 11,338.03 |
| Other real estate and mortg's owned | 4,350.00 | Due to State banks and bankers | 7,072.59 |
| Due from other national banks | 14,187.75 | | |
| Due from State banks and bankers | 4,723.93 | Dividends unpaid | |
| Due from approved reserve agents | 80,397.46 | | |
| Checks and other cash items | 3,445.41 | Individual deposits | 251,692.12 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 3,305.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 131.19 | | |
| Specie | 11,732.50 | Notes and bills rediscounted | |
| Legal-tender notes | 14,726.00 | 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 | 471,865.77 | Total | 471,865.77 |

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# OHIO.

## Quaker City National Bank, Quaker City.

JNO. R. HALL, *President.* No. 1989. I. P. STEELE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $205,956.74 | Capital stock paid in | $100,000.00 |
| Overdrafts | 3,861.44 | | |
| 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 | 1,783.86 |
| U. S. bonds on hand | | National-bank notes outstanding | 90,000.00 |
| Premiums on U. S. bonds | 22,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 3,000.00 | | |
| Bank'g house, furniture, and fixtures | 3,000.00 | Due to other national banks | 2,781.71 |
| Other real estate and mortg's owned | 6,179.84 | Due to State banks and bankers | |
| Due from other national banks | 1,711.15 | | |
| Due from State banks and bankers | | Dividends unpaid | 174.00 |
| Due from approved reserve agents | 19,999.30 | | |
| Checks and other cash items | 1,896.19 | Individual deposits | 182,420.49 |
| 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 | 180.40 | | |
| Specie | 21,635.00 | Notes and bills rediscounted | |
| Legal-tender notes | 3,000.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 3,490.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 397,160.06 | Total | 397,160.06 |

## First National Bank, Ravenna.

CHAS. MERTS, *President.* No. 106. R. B. CARNAHAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $196,592.41 | Capital stock paid in | $100,000.00 |
| Overdrafts | 2,198.95 | | |
| 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 | 6,280.82 |
| U. S. bonds on hand | | National-bank notes outstanding | 54,000.00 |
| Premiums on U. S. bonds | 2,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 12,192.61 | | |
| Bank'g house, furniture, and fixtures | 12,500.00 | Due to other national banks | 3,018.72 |
| Other real estate and mortg's owned | 3,564.44 | Due to State banks and bankers | |
| Due from other national banks | 6,594.20 | | |
| Due from State banks and bankers | 32.04 | Dividends unpaid | 175.00 |
| Due from approved reserve agents | 20,607.94 | | |
| Checks and other cash items | 1,399.87 | Individual deposits | 150,244.10 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 450.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 54.68 | | |
| Specie | 6,805.50 | Notes and bills rediscounted | |
| Legal-tender notes | 5,526.00 | 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 | 333,718.64 | Total | 333,718.64 |

## Second National Bank, Ravenna.

C. A. REED, *President.* No. 350. W. H. BEEBE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $214,954.46 | Capital stock paid in | $150,000.00 |
| Overdrafts | 349.82 | | |
| 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 | 8,328.53 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 64,325.00 | | |
| Bank'g house, furniture, and fixtures | 20,500.00 | Due to other national banks | 2,358.56 |
| Other real estate and mortg's owned | 5,450.00 | Due to State banks and bankers | 2,823.23 |
| Due from other national banks | 8,301.75 | | |
| Due from State banks and bankers | 60.11 | Dividends unpaid | 30.00 |
| Due from approved reserve agents | 21,366.30 | | |
| Checks and other cash items | 3,394.10 | Individual deposits | 191,687.94 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 2,674.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 513.22 | | |
| Specie | 6,660.00 | Notes and bills rediscounted | 5,000.00 |
| Legal-tender notes | 32,500.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 179.50 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 431,228.26 | Total | 431,228.26 |

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## OHIO.

### Citizens' National Bank, Ripley.

W. A. GILLILAND, *President.* No. 3291. J. C. SHUMAKER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $185,318.82 | Capital stock paid in | $100,000.00 |
| Overdrafts | 4,702.34 | | |
| U. S. bonds to secure circulation | 100,000.00 | Surplus fund | 4,500.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 7,043.33 |
| U. S. bonds on hand | 36,850.00 | National-bank notes outstanding | 90,000.00 |
| Premiums on U. S. bonds | 4,700.25 | State-bank notes outstanding | |
| Stocks, securities, etc | 29,496.66 | | |
| Bank'g house, furniture, and fixtures | 9,000.00 | Due to other national banks | 488.39 |
| Other real estate and mortg's owned | 14,289.00 | Due to State banks and bankers | 436.33 |
| Due from other national banks | 745.73 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 1,979.60 | | |
| Checks and other cash items | | Individual deposits | 238,472.84 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 11,350.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 8.49 | | |
| Specie | 18,000.00 | Notes and bills rediscounted | |
| Legal-tender notes | 20,000.00 | 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 | 440,940.89 | Total | 440,940.89 |

### Ripley National Bank, Ripley.

WM. A. BLAIR, *President.* No. 2837. W. T. GALBREATH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $237,399.09 | Capital stock paid in | $100,000.00 |
| Overdrafts | 5,251.46 | | |
| 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 | 5,825.49 |
| U. S. bonds on hand | 22,500.00 | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | 2,207.50 | State-bank notes outstanding | |
| Stocks, securities, etc | 5,000.00 | | |
| Bank'g house, furniture, and fixtures | 7,300.00 | Due to other national banks | 46.53 |
| Other real estate and mortg's owned | 11,667.12 | Due to State banks and bankers | |
| Due from other national banks | 14,322.84 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 57,018.95 | | |
| Checks and other cash items | 5,965.18 | Individual deposits | 254,195.42 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 24,008.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 202.30 | | |
| Specie | 25,000.00 | 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 | 462,567.44 | Total | 462,567.44 |

### First National Bank, Saint Clairsville.

GEORGE BROWN, *President.* No. 315. GEO. V. BROWN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $208,696.26 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,578.05 | | |
| 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 | 4,773.59 |
| U. S. bonds on hand | | National-bank notes outstanding | 86,420.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 12,500.00 | | |
| Bank'g house, furniture, and fixtures | 6,450.00 | Due to other national banks | 351.90 |
| Other real estate and mortg's owned | 3,400.00 | Due to State banks and bankers | 305.38 |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 22,019.71 | | |
| Checks and other cash items | 310.00 | Individual deposits | 138,576.97 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 921.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 52.82 | | |
| Specie | 10,000.00 | 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 | 370,427.84 | Total | 370,427.84 |

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# OHIO.

## Second National Bank, Saint Clairsville.

N. K. KENNON, *President.* No. 4993. I. H. GASTON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $55,202.50 | Capital stock paid in | $50,000.00 |
| Overdrafts | 166.31 | | |
| U. S. bonds to secure circulation | 36,000.00 | Surplus fund | 3,500.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,177.34 |
| U. S. bonds on hand | | National-bank notes outstanding | 31,850.00 |
| Premiums on U. S. bonds | 4,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 20,800.00 | | |
| Bank'g house, furniture, and fixtures | 2,300.00 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 703.45 | | |
| Due from State banks and bankers | 2,791.19 | Dividends unpaid | |
| Due from approved reserve agents | 29,283.87 | | |
| Checks and other cash items | 205.13 | Individual deposits | 75,951.62 |
| Exchanges for clearing house | 2,035.00 | United States deposits | |
| Bills of other national banks | 82.01 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 7,038.50 | | |
| Specie | 161.00 | Notes and bills rediscounted | |
| Legal-tender notes | | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 1,120.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 162,478.96 | Total | 162,478.96 |

## First National Bank, Saint Marys.

FRED. DIEKER, *President.* No. 4219. O. E. DUNAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $239,704.51 | Capital stock paid in | $60,000.00 |
| Overdrafts | 82.32 | | |
| 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 | 3,548.65 |
| U. S. bonds on hand | | National-bank notes outstanding | 13,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 5,130.48 | | |
| Bank'g house, furniture, and fixtures | 1,000.00 | Due to other national banks | |
| Other real estate and mortg's owned | 5,935.00 | Due to State banks and bankers | |
| Due from other national banks | 128.33 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 70,764.17 | | |
| Checks and other cash items | 654.79 | Individual deposits | 267,259.44 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 95.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 34.89 | | |
| Specie | 6,508.30 | Notes and bills rediscounted | |
| Legal-tender notes | 10,595.00 | 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 | 356,308.09 | Total | 356,308.09 |

## First National Bank, Saint Paris.

D. J. BRUBAKER, *President.* No. 2488. H. M. BLACK, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $67,368.19 | Capital stock paid in | $52,100.00 |
| Overdrafts | 176.54 | | |
| 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 | 18,350.51 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,745.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 33,500.00 | | |
| Bank'g house, furniture, and fixtures | 6,000.00 | Due to other national banks | 170.69 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 3,656.84 | | |
| Due from State banks and bankers | | Dividends unpaid | 80.00 |
| Due from approved reserve agents | 62,322.24 | | |
| Checks and other cash items | 930.75 | Individual deposits | 110,221.51 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,505.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 71.48 | | |
| Specie | 11,633.50 | Notes and bills rediscounted | |
| Legal-tender notes | 2,509.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 587.25 | Liabilities other than those above stated | 143.08 |
| Due from Treasurer U. S. | | | |
| Total | 203,310.79 | Total | 203,310.79 |

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# OHIO.

## First National Bank, Salem.

FURMAN GEE, *President.* No. 2691. RICHARD POW, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $218,840.96 | Capital stock paid in | $100,000.00 |
| Overdrafts | 440.69 | | |
| 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 | 19,161.32 |
| U. S. bonds on hand | | National-bank notes outstanding | 72,000.00 |
| 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 | 15,009.05 |
| Due from other national banks | 822.29 | Due to State banks and bankers | 2,230.14 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 86,420.23 | Dividends unpaid | 17.50 |
| Checks and other cash items | 8,338.00 | | |
| Exchanges for clearing house | | Individual deposits | 189,192.27 |
| Bills of other national banks | 1,966.00 | United States deposits | |
| Fractional currency, nickels, cents | 27.11 | Deposits of U.S. disbursing officers | |
| Specie | 10,155.00 | | |
| 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 | 417,610.28 | Total | 417,610.28 |

## Farmers' National Bank, Salem.

J. T. BROOKS, *President.* No. 973. R. V. HAMPSON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $333,586.24 | Capital stock paid in | $200,000.00 |
| Overdrafts | 273.80 | | |
| 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 | 3,304.95 |
| U. S. bonds on hand | | National-bank notes outstanding | 83,550.00 |
| Premiums on U. S. bonds | 6,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 7,066.20 | | |
| Bank'g house, furniture, and fixtures | 11,100.00 | | |
| Other real estate and mortg's owned | 3,000.00 | Due to other national banks | 2,512.39 |
| Due from other national banks | 20,409.67 | Due to State banks and bankers | 1,174.08 |
| Due from State banks and bankers | 3,901.60 | | |
| Due from approved reserve agents | 39,122.92 | Dividends unpaid | 1,103.50 |
| Checks and other cash items | 3,331.20 | | |
| Exchanges for clearing house | | Individual deposits | 232,182.11 |
| Bills of other national banks | 4,585.00 | United States deposits | |
| Fractional currency, nickels, cents | 350.00 | Deposits of U.S. disbursing officers | |
| Specie | 14,600.40 | | |
| Legal-tender notes | 12,000.00 | 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 | 563,827.03 | Total | 563,827.03 |

## Second National Bank, Sandusky.

R. B. HUBBARD, *President.* No. 210. A. W. PROUT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $303,860.43 | Capital stock paid in | $100,000.00 |
| Overdrafts | 5,207.42 | | |
| 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 | 1,158.11 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 34,675.00 | | |
| Bank'g house, furniture, and fixtures | 9,073.90 | | |
| Other real estate and mortg's owned | 8,648.53 | Due to other national banks | 19,989.31 |
| Due from other national banks | 22,871.90 | Due to State banks and bankers | 5,109.84 |
| Due from State banks and bankers | 3,084.62 | | |
| Due from approved reserve agents | 15,400.78 | Dividends unpaid | |
| Checks and other cash items | 3,293.10 | | |
| Exchanges for clearing house | | Individual deposits | 315,540.39 |
| Bills of other national banks | 5,565.00 | United States deposits | |
| Fractional currency, nickels, cents | 476.37 | Deposits of U.S. disbursing officers | |
| Specie | 32,390.60 | | |
| 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 | 526,797.65 | Total | 526,797.65 |

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# OHIO.

## Third National Exchange Bank, Sandusky.

L. CABLE, *President.* No. 4792. F. P. ZOLLINGER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $787,804.34 | Capital stock paid in | $200,000.00 |
| Overdrafts | 17,345.73 | | |
| 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 | 8,178.57 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 23,750.94 | | |
| Bank'g house, furniture, and fixtures | 1,549.98 | | |
| Other real estate and mortg's owned | 18,545.69 | Due to other national banks | 3,577.10 |
| Due from other national banks | 2,326.66 | Due to State banks and bankers | 1,151.23 |
| Due from State banks and bankers | 1,408.15 | | |
| Due from approved reserve agents | 128,663.43 | Dividends unpaid | 100.00 |
| Checks and other cash items | 3,624.18 | | |
| Exchanges for clearing house | | Individual deposits | 831,969.05 |
| Bills of other national banks | 5,036.00 | United States deposits | |
| Fractional currency, nickels, cents | 201.05 | Deposits of U.S. disbursing officers | |
| Specie | 83,500.00 | | |
| Legal-tender notes | 14,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,219.80 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 1,139,975.95 | Total | 1,139,975.95 |

## Citizens' National Bank, Sandusky.

T. B. TAYLOR, *President.* No. 3141. HENRY GRAEFE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $387,522.46 | Capital stock paid in | $100,000.00 |
| Overdrafts | 8,846.46 | | |
| 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 | 8,988.23 |
| 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 | 30,750.00 | | |
| Bank'g house, furniture, and fixtures | 1,000.00 | | |
| Other real estate and mortg's owned | 25,770.00 | Due to other national banks | 130.46 |
| Due from other national banks | 1,592.03 | Due to State banks and bankers | 14.77 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 82,035.62 | Dividends unpaid | 640.00 |
| Checks and other cash items | 2,715.96 | | |
| Exchanges for clearing house | | Individual deposits | 522,466.74 |
| Bills of other national banks | 25,156.00 | United States deposits | |
| Fractional currency, nickels, cents | 258.08 | Deposits of U.S. disbursing officers | |
| Specie | 75,800.00 | | |
| 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 | 668.59 | Liabilities other than those above stated | |
| Total | 679,740.20 | Total | 679,740.20 |

## Moss National Bank, Sandusky.

JAY O. MOSS, *President.* No. 2810. CHARLES H. MOSS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $278,781.45 | Capital stock paid in | $150,000.00 |
| Overdrafts | 6,448.93 | | |
| U. S. bonds to secure circulation | 100,000.00 | Surplus fund | 16,340.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 5,225.60 |
| U. S. bonds on hand | | National-bank notes outstanding | 90,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 13,868.51 | | |
| Bank'g house, furniture, and fixtures | 6,357.31 | | |
| Other real estate and mortg's owned | 3,200.00 | Due to other national banks | 5,197.41 |
| Due from other national banks | 10,126.53 | Due to State banks and bankers | |
| Due from State banks and bankers | 6,128.80 | | |
| Due from approved reserve agents | 5,277.51 | Dividends unpaid | |
| Checks and other cash items | 727.47 | | |
| Exchanges for clearing house | | Individual deposits | 211,453.61 |
| Bills of other national banks | 11,586.00 | United States deposits | |
| Fractional currency, nickels, cents | 486.11 | Deposits of U.S. disbursing officers | |
| Specie | 20,728.00 | | |
| Legal-tender notes | 10,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 4,500.00 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 478,216.62 | Total | 478,216.62 |

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## OHIO.

### First National Bank, Shelby.

JNO. DEMPSEY, *President.* No. 1929. B. J. WILLIAMS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $186,897.76 | Capital stock paid in | $50,000.00 |
| Overdrafts | 2,025.45 | | |
| 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 | 4,466.90 |
| U. S. bonds on hand | 100.00 | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | 25.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 5,150.00 | | |
| Bank'g house, furniture, and fixtures | 9,000.00 | | |
| Other real estate and mortg's owned | 2,800.00 | Due to other national banks | 1,502.30 |
| Due from other national banks | 1,022.56 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 26,289.25 | Dividends unpaid | |
| Checks and other cash items | 43.00 | | |
| Exchanges for clearing house | | Individual deposits | 171,154.53 |
| Bills of other national banks | 421.00 | United States deposits | |
| Fractional currency, nickels, cents | 15.21 | Deposits of U. S. disbursing officers | |
| Specie | 7,522.00 | | |
| 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 | 258,373.73 | Total | 258,373.73 |

### First National Bank, Smithfield.

JOHN GALBRAITH, *President.* No. 501. WM. VERMILLION, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $141,229.11 | Capital stock paid in | $100,000.00 |
| Overdrafts | 2,050.69 | | |
| 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 | 6,931.92 |
| 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 | 24,505.50 | | |
| Bank'g house, furniture, and fixtures | 2,850.00 | | |
| Other real estate and mortg's owned | 11,780.29 | Due to other national banks | 1,323.05 |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 20,664.66 | Dividends unpaid | |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 109,362.95 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 63.51 | Deposits of U. S. disbursing officers | |
| Specie | 7,016.61 | | |
| Legal-tender notes | 1,627.00 | 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 | 669.45 |
| Total | 326,287.37 | Total | 326,287.37 |

### First National Bank, Springfield.

ASA S. BUSHNELL, *President.* No. 238. C. A. PHELPS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $673,357.56 | Capital stock paid in | $400,000.00 |
| Overdrafts | 641.60 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 135,000.00 |
| U. S. bonds to secure deposits | 50,000.00 | Undivided profits, less current expenses and taxes paid | 15,338.15 |
| 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 | 201,707.00 | | |
| Bank'g house, furniture, and fixtures | | | |
| Other real estate and mortg's owned | | Due to other national banks | 2,593.94 |
| Due from other national banks | 24,523.69 | Due to State banks and bankers | 31.36 |
| Due from State banks and bankers | 11,061.41 | | |
| Due from approved reserve agents | 174,496.08 | Dividends unpaid | |
| Checks and other cash items | 5,123.19 | | |
| Exchanges for clearing house | | Individual deposits | 606,518.08 |
| Bills of other national banks | 20,441.00 | United States deposits | 48,485.77 |
| Fractional currency, nickels, cents | 880.00 | Deposits of U. S. disbursing officers | 1,514.23 |
| Specie | 20,000.00 | | |
| 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 | 1,254,481.53 | Total | 1,254,481.53 |

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## Second National Bank, Springfield.

AMOS WHITELEY, *President.* No. 263. J. G. BENALLACK, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $326,444.82 | Capital stock paid in | $200,000.00 |
| Overdrafts | 18.86 | | |
| 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 | 6,635.27 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 6,345.00 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 3,978.37 |
| Other real estate and mortg's owned | 11,347.60 | Due to State banks and bankers | 163.70 |
| Due from other national banks | 4,354.40 | | |
| Due from State banks and bankers | 3,666,31 | Dividends unpaid | |
| Due from approved reserve agents | 63,352.75 | | |
| Checks and other cash items | 6,307.27 | Individual deposits | 129,196.29 |
| 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 | 389.87 | | |
| Specie | 10,430.75 | Notes and bills rediscounted | |
| Legal-tender notes | 15,066.00 | 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 | 504,973.63 | Total | 504,973.63 |

## Lagonda National Bank, Springfield.

J. WARREN KEIFER, *President.* No. 2098. D. P. JEFFERIES, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $269,445.81 | Capital stock paid in | $100,000.00 |
| Overdrafts | 334.94 | | |
| 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 | 19,333.86 |
| U. S. bonds on hand | 16,000.00 | National-bank notes outstanding | 82,950.00 |
| Premiums on U. S. bonds | 50.25 | State-bank notes outstanding | |
| Stocks, securities, etc | 1,800.00 | | |
| Bank'g house, furniture, and fixtures | 25,000.00 | Due to other national banks | 15,760.57 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 3,345.37 |
| Due from other national banks | 10,064.93 | | |
| Due from State banks and bankers | 9,065.51 | Dividends unpaid | |
| Due from approved reserve agents | 49,351.12 | | |
| Checks and other cash items | 6,540.71 | Individual deposits | 250,155.48 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,262.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 180.45 | | |
| Specie | 5,184.56 | Notes and bills rediscounted | |
| Legal-tender notes | 23,080.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 4,185.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S | | | |
| Total | 514,545.28 | Total | 514,545.28 |

## Mad River National Bank, Springfield.

THOMAS F. MCGREW, *President.* No. 1146. S. F. MCGREW, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $514,220.60 | Capital stock paid in | $300,000.00 |
| Overdrafts | 786.87 | | |
| 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 | 15,772.19 |
| U. S. bonds on hand | 600.00 | National-bank notes outstanding | 89,100.00 |
| Premiums on U. S. bonds | 646.66 | State-bank notes outstanding | |
| Stocks, securities, etc | 35,791.78 | | |
| Bank'g house, furniture, and fixtures | 20,000.00 | Due to other national banks | 3,425.02 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 10,770.20 | | |
| Due from State banks and bankers | 4,148.52 | Dividends unpaid | |
| Due from approved reserve agents | 110,759.49 | | |
| Checks and other cash items | 3,820.45 | Individual deposits | 394,195.16 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 7,437.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 269.00 | | |
| Specie | 19,251.80 | Notes and bills rediscounted | |
| Legal-tender notes | 30,000.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 3,990.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S | | | |
| Total | 862,492.37 | Total | 862,492.37 |

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### Springfield National Bank, Springfield.

P. P. MAST, *President.* No. 2620. F. S. PENFIELD, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $170,655.77 | Capital stock paid in | $100,000.00 |
| Overdrafts | 3,387.54 | | |
| 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 | 3,956.05 |
| 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 | 11,050.00 | | |
| Bank'g house, furniture, and fixtures | 4,686.63 | Due to other national banks | |
| Other real estate and mortg's owned | 9,000.00 | Due to State banks and bankers | |
| Due from other national banks | 9,987.66 | | |
| Due from State banks and bankers | 968.24 | Dividends unpaid | |
| Due from approved reserve agents | 22,595.82 | | |
| Checks and other cash items | 1,730.56 | Individual deposits | 136,403.62 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 3,610.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 431.75 | | |
| Specie | 17,190.70 | Notes and bills rediscounted | 6,000.00 |
| 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 | 288,419.67 | Total | 288,419.67 |

### Commercial National Bank, Steubenville.

JOHN A. MANSFIELD, *President.* No. 5039. JAMES GREGG, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $186,634.07 | Capital stock paid in | $125,000.00 |
| Overdrafts | 968.00 | | |
| U. S. bonds to secure circulation | 125,000.00 | Surplus fund | 2,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 6,786.88 |
| U. S. bonds on hand | 1,400.00 | National-bank notes outstanding | 112,500.00 |
| Premiums on U. S. bonds | 145.25 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 21,500.00 | Due to other national banks | 10,596.24 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 6,901.98 |
| Due from other national banks | 4,269.49 | | |
| Due from State banks and bankers | 2,537.55 | Dividends unpaid | 482.00 |
| Due from approved reserve agents | 16,419.30 | | |
| Checks and other cash items | 448.06 | Individual deposits | 144,272.12 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 9,725.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 771.73 | | |
| Specie | 18,845.77 | Notes and bills rediscounted | |
| Legal-tender notes | 14,250.00 | 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 | 408,539.22 | Total | 408,539.22 |

### National Exchange Bank, Steubenville.

W. H. MCCLINTON, *President.* No. 2160. T. A. HAMMOND, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $272,790.05 | Capital stock paid in | $100,000.00 |
| Overdrafts | 751.88 | | |
| 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 | 10,715.89 |
| U. S. bonds on hand | 7,700.00 | National-bank notes outstanding | 90,000.00 |
| Premiums on U. S. bonds | 4,237.50 | State-bank notes outstanding | |
| Stocks, securities, etc | 36,700.00 | | |
| Bank'g house, furniture, and fixtures | 5,000.00 | Due to other national banks | 13,866.04 |
| Other real estate and mortg's owned | 8,507.12 | Due to State banks and bankers | 16,470.96 |
| Due from other national banks | 9,714.23 | | |
| Due from State banks and bankers | 321.00 | Dividends unpaid | |
| Due from approved reserve agents | 14,866.27 | | |
| Checks and other cash items | 3,830.57 | Individual deposits | 277,847.80 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 16,950.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 329.57 | | |
| Specie | 25,353.50 | Notes and bills rediscounted | |
| Legal-tender notes | 22,349.00 | 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 | 533,900.69 | Total | 533,900.69 |

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### Steubenville National Bank, Steubenville.

R. L. BROWNLEE, *President.* No. 3310. CHARLES GALLAGHER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $153,633.30 | Capital stock paid in | $125,000.00 |
| Overdrafts | 84.22 | | |
| 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 | 6,904.80 |
| U. S. bonds on hand | 25,000.00 | National-bank notes outstanding | 112,500.00 |
| Premiums on U. S. bonds | 12,466.25 | State-bank notes outstanding | |
| Stocks, securities, etc | 41,860.00 | | |
| Bank'g house, furniture, and fixtures | 15,775.00 | Due to other national banks | 3,485.82 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 4,817.39 |
| Due from other national banks | 38,408.65 | | |
| Due from State banks and bankers | 8,189.08 | Dividends unpaid | |
| Due from approved reserve agents | 33,275.52 | | |
| Checks and other cash items | 370.49 | Individual deposits | 230,329.87 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 19,477.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 163.27 | | |
| Specie | 24,830.10 | Notes and bills rediscounted | |
| Legal-tender notes | 18,880.00 | 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 | 523,037.88 | Total | 523,037.88 |

### Tiffin National Bank, Tiffin.

J. M. NAYLOR, *President.* No. 3315. J. W. CHAMBERLIN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $354,026.62 | Capital stock paid in | $250,000.00 |
| Overdrafts | 3,758.86 | | |
| 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 | 8,341.68 |
| U. S. bonds on hand | 2,400.00 | National-bank notes outstanding | 44,310.00 |
| Premiums on U. S. bonds | 4,103.87 | State-bank notes outstanding | |
| Stocks, securities, etc | 84,050.00 | | |
| Bank'g house, furniture, and fixtures | 20,000.00 | Due to other national banks | 4,126.63 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 16,417.65 |
| Due from other national banks | 793.83 | | |
| Due from State banks and bankers | 5,352.04 | Dividends unpaid | |
| Due from approved reserve agents | 23,990.95 | | |
| Checks and other cash items | 2,805.50 | Individual deposits | 246,314.52 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 7,038.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 190.81 | | |
| Specie | 28,750.00 | 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. | | | |
| Total | 619,510.48 | Total | 619,510.48 |

### Tipp National Bank, Tippecanoe City.

JACOB ROHRER, *President.* No. 3004. AHIJAH W. MILES, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $97,626.32 | Capital stock paid in | $60,000.00 |
| Overdrafts | 232.66 | | |
| 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 | 7,735.24 |
| U. S. bonds on hand | | National-bank notes outstanding | 13,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 21,500.00 | | |
| Bank'g house, furniture, and fixtures | 7,900.00 | Due to other national banks | 1,840.20 |
| Other real estate and mortg's owned | 4,000.00 | Due to State banks and bankers | 506.22 |
| Due from other national banks | 29 010.93 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 36,827.96 | | |
| Checks and other cash items | 5,050.64 | Individual deposits | 146,160.18 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 2,856.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 528.23 | | |
| Specie | 20,534.10 | 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 | 241,741.84 | Total | 241,741.84 |

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## First National Bank, Toledo.

S. C. REYNOLDS, *President.* No. 91. J. M. SPENCER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $1,579,027.17 | Capital stock paid in | $500,000.00 |
| Overdrafts | 2,188.42 | | |
| 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 | 179,451.58 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 250,000.00 | | |
| Bank'g house, furniture, and fixtures | 20,000.00 | Due to other national banks | 46,218.15 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 131,882.77 |
| Due from other national banks | 73,424.30 | | |
| Due from State banks and bankers | 33,537.48 | Dividends unpaid | |
| Due from approved reserve agents | 359,088.18 | | |
| Checks and other cash items | 3,445.96 | Individual deposits | 1,214,889.12 |
| Exchanges for clearing house | | United States deposits | 40,580.08 |
| Bills of other national banks | 75,985.00 | Deposits of U.S. disbursing officers | 9,419.92 |
| Fractional currency, nickels, cents | 245.11 | | |
| Specie | 143,250.00 | Notes and bills rediscounted | |
| Legal-tender notes | 125,000.00 | 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 | 2,767,441.62 | Total | 2,767,441.62 |

## Second National Bank, Toledo.

GEORGE W. DAVIS, *President.* No. 248. C. F. ADAMS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,608,170.90 | Capital stock paid in | $350,000.00 |
| Overdrafts | 160.43 | | |
| U. S. bonds to secure circulation | 200,000.00 | Surplus fund | 650,000.00 |
| U. S. bonds to secure deposits | 50,000.00 | Undivided profits, less current expenses and taxes paid | 101,917.38 |
| U. S. bonds on hand | | National-bank notes outstanding | 176,300.00 |
| Premiums on U. S. bonds | 10,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 184,955.00 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 256,197.30 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 192,842.23 |
| Due from other national banks | 285,133.97 | | |
| Due from State banks and bankers | 142,888.87 | Dividends unpaid | |
| Due from approved reserve agents | 711,974.05 | | |
| Checks and other cash items | 2,630.89 | Individual deposits | 1,658,244.36 |
| Exchanges for clearing house | | United States deposits | 50,000.00 |
| Bills of other national banks | 18,033.00 | Deposits of U.S. disbursing officers | 313.58 |
| Fractional currency, nickels, cents | 1,040.24 | | |
| Specie | 121,827.50 | Notes and bills rediscounted | |
| Legal-tender notes | 90,000.00 | 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 | 3,435,814.85 | Total | 3,435,814.85 |

## Holcomb National Bank, Toledo.

S. R. MACLAREN, *President.* No. 4585. J. V. SHOEMAKER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $721,062.25 | Capital stock paid in | $300,000.00 |
| Overdrafts | 250.44 | | |
| 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 | 10,227.87 |
| 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 | | | |
| Bank'g house, furniture, and fixtures | 3,500.00 | Due to other national banks | 11,784.20 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 15,830.47 |
| Due from other national banks | 17,462.16 | | |
| Due from State banks and bankers | 3,311.76 | Dividends unpaid | 840.00 |
| Due from approved reserve agents | 34,578.70 | | |
| Checks and other cash items | 2,644.33 | Individual deposits | 426,312.10 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 9,810.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 130.00 | | |
| Specie | 20,995.00 | 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 | 884,994.64 | Total | 884,994.64 |

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## Ketcham National Bank, Toledo.

E. L. BARBER, *President.* No. 3820. S. H. WARING, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $900,960.37 | Capital stock paid in | $250,000.00 |
| Overdrafts | 2,464.70 | | |
| U. S. bonds to secure circulation | 52,000.00 | Surplus fund | 50,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 8,048.17 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,845.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 15,537.76 | | |
| Bank'g house, furniture, and fixtures | 2,500.00 | | |
| Other real estate and mortg's owned | 27,000.00 | Due to other national banks | 49,801.58 |
| Due from other national banks | 6,664.75 | Due to State banks and bankers | 161,717.50 |
| Due from State banks and bankers | 4,395.07 | | |
| Due from approved reserve agents | 137,400.60 | Dividends unpaid | |
| Checks and other cash items | 154.78 | | |
| Exchanges for clearing house | 10,326.12 | Individual deposits | 704,864.46 |
| Bills of other national banks | 7,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 329.56 | Deposits of U.S. disbursing officers | |
| Specie | 39,250.00 | | |
| Legal-tender notes | 60,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,293.00 | | |
| Due from Treasurer U. S. | 2,000.00 | Liabilities other than those above stated | |
| Total | 1,270,276.71 | Total | 1,270,276.71 |

## Merchants' National Bank, Toledo.

M. I. WILCOX, *President.* No. 1895. EDWIN JACKSON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,006,322.79 | Capital stock paid in | $300,000.00 |
| Overdrafts | 160.28 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 180,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 23,953.77 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | | | |
| Other real estate and mortg's owned | 32,916.00 | Due to other national banks | 85,770.76 |
| Due from other national banks | 33,104.44 | Due to State banks and bankers | 81,570.66 |
| Due from State banks and bankers | 18,129.54 | | |
| Due from approved reserve agents | 275,882.30 | Dividends unpaid | |
| Checks and other cash items | 2,492.79 | | |
| Exchanges for clearing house | | Individual deposits | 900,382.74 |
| Bills of other national banks | 44,703.00 | United States deposits | |
| Fractional currency, nickels, cents | 112.74 | Deposits of U.S. disbursing officers | |
| Specie | 90,589.95 | | |
| 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. | 14.10 | Liabilities other than those above stated | |
| Total | 1,616,677.93 | Total | 1,616,677.93 |

## Northern National Bank, Toledo.

I. E. KNISELY, *President.* No. 809. A. E. LAWRENCE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $934,662.15 | Capital stock paid in | $300,000.00 |
| Overdrafts | 666.09 | | |
| U. S. bonds to secure circulation | 90,000.00 | Surplus fund | 160,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 29,811.17 |
| U. S. bonds on hand | | National-bank notes outstanding | 81,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 84,995.94 | | |
| Bank'g house, furniture, and fixtures | | | |
| Other real estate and mortg's owned | 2,780.00 | Due to other national banks | 128,739.09 |
| Due from other national banks | 53,687.92 | Due to State banks and bankers | 104,599.65 |
| Due from State banks and bankers | 5,215.10 | | |
| Due from approved reserve agents | 192,429.64 | Dividends unpaid | |
| Checks and other cash items | 628.69 | | |
| Exchanges for clearing house | | Individual deposits | 642,480.71 |
| Bills of other national banks | 10,010.00 | United States deposits | |
| Fractional currency, nickels, cents | 55.09 | Deposits of U.S. disbursing officers | |
| Specie | 47,450.00 | | |
| Legal-tender notes | 20,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 4,050.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 1,446,630.62 | Total | 1,446,630.62 |



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## OHIO.

### First National Bank, Troy.

H. W. ALLEN, *President.* No. 2727. DANL. W. SMITH, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $276,872.12 | Capital stock paid in | $200,000.00 |
| Overdrafts | 612.73 | | |
| 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 | 9,757.72 |
| U. S. bonds on hand | | National-bank notes outstanding | 42,450.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 67,067.42 | | |
| Bank'g house, furniture, and fixtures | 2,200.00 | | |
| Other real estate and mortg's owned | 5,360.00 | Due to other national banks | 1,422.10 |
| Due from other national banks | 13,394.37 | Due to State banks and bankers | 412.22 |
| Due from State banks and bankers | 66.71 | | |
| Due from approved reserve agents | 61,862.86 | Dividends unpaid | 200.00 |
| Checks and other cash items | 430.14 | | |
| Exchanges for clearing house | | Individual deposits | 228,643.50 |
| Bills of other national banks | 6,109.00 | United States deposits | |
| Fractional currency, nickels, cents | 104.19 | Deposits of U.S. disbursing officers | |
| Specie | 26,036.00 | | |
| 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 | 522,865.54 | Total | 522,865.54 |

### Troy National Bank, Troy.

J. M. CAMPBELL, *President.* No. 3825. NOAH YOUNT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $228,387.10 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,993.19 | | |
| 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 | 4,196.10 |
| U. S. bonds on hand | | National-bank notes outstanding | 18,800.00 |
| Premiums on U. S. bonds | 2,450.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 4,480.48 | | |
| Bank'g house, furniture, and fixtures | 2,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 2,669.98 |
| Due from other national banks | 2,843.47 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 52,085.49 | Dividends unpaid | 585.00 |
| Checks and other cash items | 2,648.69 | | |
| Exchanges for clearing house | | Individual deposits | 198,213.29 |
| Bills of other national banks | 2,081.00 | United States deposits | |
| Fractional currency, nickels, cents | 376.60 | Deposits of U.S. disbursing officers | |
| Specie | 16,493.35 | | |
| 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 | 344,464.37 | Total | 344,464.37 |

### First National Bank, Upper Sandusky.

CURTIS B. HARE, *President.* No. 90. CHAS. F. PLUMB, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $150,924.96 | Capital stock paid in | $105,000.00 |
| Overdrafts | 1,511.68 | | |
| 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 | 1,351.34 |
| U. S. bonds on hand | 650.00 | National-bank notes outstanding | 24,300.00 |
| 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 | 11,200.00 | Due to other national banks | 510.67 |
| Due from other national banks | 622.94 | Due to State banks and bankers | 21,858.55 |
| Due from State banks and bankers | 3,708.02 | | |
| Due from approved reserve agents | 242,124.50 | Dividends unpaid | |
| Checks and other cash items | 15,156.41 | | |
| Exchanges for clearing house | | Individual deposits | 339,251.39 |
| Bills of other national banks | 13,402.00 | United States deposits | |
| Fractional currency, nickels, cents | 115.44 | Deposits of U.S. disbursing officers | |
| Specie | 48,541.00 | | |
| Legal-tender notes | 12,600.00 | 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 | 532,271.95 | Total | 532,271.95 |

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# OHIO.

## Champaign National Bank, Urbana.

JOEL READ, *President.* No. 916. W. R. ROSS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $104,528.00 | 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 | 14,924.93 |
| U. S. bonds on hand | 35,000.00 | National-bank notes outstanding | 90,000.00 |
| Premiums on U. S. bonds | 7,132.85 | State-bank notes outstanding | |
| Stocks, securities, etc | 44,020.00 | | |
| Bank'g house, furniture, and fixtures | 8,300.00 | Due to other national banks | 3,554.38 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 4,914.59 | | |
| Due from State banks and bankers | 455.73 | Dividends unpaid | |
| Due from approved reserve agents | 42,789.97 | | |
| Checks and other cash items | 2,452.45 | Individual deposits | 137,014.32 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 295.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 5.04 | | |
| Specie | 1,600.00 | Notes and bills rediscounted | |
| Legal-tender notes | 9,500.00 | 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 | 365,493.63 | Total | 365,493.63 |

## Citizens' National Bank, Urbana.

C. F. COLWELL, *President.* No. 863. W. W. WILSON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $258,340.04 | Capital stock paid in | $100,000.00 |
| Overdrafts | 38.72 | | |
| 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 | 26,147.29 |
| 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 | 12,913.99 | | |
| Bank'g house, furniture, and fixtures | 1,000.00 | Due to other national banks | 2,713.53 |
| Other real estate and mortg's owned | 15,155.70 | Due to State banks and bankers | 114.98 |
| Due from other national banks | 18,210.68 | | |
| Due from State banks and bankers | 1,574.36 | Dividends unpaid | |
| Due from approved reserve agents | 64,979.40 | | |
| Checks and other cash items | 3,120.78 | Individual deposits | 219,693.20 |
| 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 | 125.33 | | |
| Specie | 9,900.00 | Notes and bills rediscounted | |
| Legal-tender notes | 8,000.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 4,210.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S | | | |
| Total | 498,669.00 | Total | 498,669.00 |

## National Bank, Urbana.

FRANK CHANCE, *President.* No. 4805. A. F. VANCE, JR., *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $169,660.59 | Capital stock paid in | $100,000.00 |
| 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 | 6,490.01 |
| 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 | 23,703.59 | | |
| Bank'g house, furniture, and fixtures | 14,000.00 | Due to other national banks | 1,100.05 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 1,649.94 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 40,649.54 | | |
| Checks and other cash items | 1,425.18 | Individual deposits | 163,747.36 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 798.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 140.58 | | |
| Specie | 3,060.00 | 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 | 326,337.42 | Total | 326,337.42 |

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## OHIO.

### First National Bank, Van Wert.

A. B. GLEASON, *President.* No. 422. JNO. VAN LIEW, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $198,534.05 | Capital stock paid in | $60,000.00 |
| Overdrafts | 357.60 | | |
| U. S. bonds to secure circulation | 15,000.00 | Surplus fund | 36,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,320.75 |
| U. S. bonds on hand | | National-bank notes outstanding | 13,500.00 |
| Premiums on U. S. bonds | 1,151.30 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 11,500.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | |
| Due from other national banks | 61,612.94 | Due to State banks and bankers | |
| Due from State banks and bankers | 386.34 | | |
| Due from approved reserve agents | 24,213.35 | Dividends unpaid | |
| Checks and other cash items | 1,266.89 | | |
| Exchanges for clearing house | | Individual deposits | 233,844.87 |
| Bills of other national banks | 1,106.00 | United States deposits | |
| Fractional currency, nickels, cents | 81.15 | Deposits of U.S. disbursing officers | |
| Specie | 11,781.00 | | |
| Legal-tender notes | 17,000.00 | 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 | 344,665.62 | Total | 344,665.62 |

### Van Wert National Bank, Van Wert.

J. S. BRUMBACK, *President.* No. 2628. D. L. BRUMBACK, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $269,702.12 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,183.64 | | |
| 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 | 3,640.77 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 1,725.00 | | |
| Bank'g house, furniture, and fixtures | 10,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 1,065.41 |
| Due from other national banks | 4,987.59 | Due to State banks and bankers | 9,149.71 |
| Due from State banks and bankers | 980.73 | | |
| Due from approved reserve agents | 65,131.63 | Dividends unpaid | |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 242,608.35 |
| Bills of other national banks | 14,600.00 | United States deposits | |
| Fractional currency, nickels, cents | 1,521.88 | Deposits of U.S. disbursing officers | |
| Specie | 21,006.65 | | |
| 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 | 428,964.24 | Total | 428,964.24 |

### First National Bank, Wapakoneta.

L. N. BLUME, *President.* No. 3157. JACOB HAUSS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $414,993.91 | Capital stock paid in | $100,000.00 |
| Overdrafts | 17,840.10 | | |
| 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 | 9,790.39 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 1,000.00 | | |
| Other real estate and mortg's owned | 2,144.90 | 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 | 56,476.48 | Dividends unpaid | |
| Checks and other cash items | 251.74 | | |
| Exchanges for clearing house | | Individual deposits | 390,832.09 |
| Bills of other national banks | 800.00 | United States deposits | |
| Fractional currency, nickels, cents | 538.65 | Deposits of U.S. disbursing officers | |
| Specie | 13,051.70 | | |
| 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 | 543,122.48 | Total | 543,122.48 |

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# OHIO.

## People's National Bank, Wapakoneta.

S. W. McFARLAND, *President.* No. 3535. LEWIS WISENER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $347,328.04 | Capital stock paid in | $100,000.00 |
| Overdrafts | 6,694.94 | | |
| 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 | 18,531.82 |
| 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 | 11,690.00 | | |
| Other real estate and mortg's owned | 1,813.12 | 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 | 33,864.84 | Dividends unpaid | |
| Checks and other cash items | 170.72 | | |
| Exchanges for clearing house | | Individual deposits | 235,891.95 |
| Bills of other national banks | 100.00 | United States deposits | |
| Fractional currency, nickels, cents | 65.66 | Deposits of U. S. disbursing officers | |
| Specie | 14,236.45 | | |
| Legal-tender notes | 4,835.00 | 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 | 446,923.77 | Total | 446,923.77 |

## First National Bank, Warren.

HENRY B. PERKINS, *President.* No. 74. WM. R. STILES, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $312,303.13 | Capital stock paid in | $150,000.00 |
| Overdrafts | 1,085.70 | | |
| 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 | 14,935.16 |
| U. S. bonds on hand | | National-bank notes outstanding | 29,700.00 |
| Premiums on U. S. bonds | 2,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 11,300.00 | | |
| Bank'g house, furniture, and fixtures | 33,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 18,010.71 |
| Due from other national banks | 20,929.99 | Due to State banks and bankers | |
| Due from State banks and bankers | 12,894.41 | | |
| Due from approved reserve agents | 56,409.91 | Dividends unpaid | 75.00 |
| Checks and other cash items | 3,800.98 | | |
| Exchanges for clearing house | | Individual deposits | 311,822.95 |
| Bills of other national banks | 9,675.00 | United States deposits | |
| Fractional currency, nickels, cents | 266.25 | Deposits of U. S. disbursing officers | |
| Specie | 27,078.45 | | |
| 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 | 554,543.82 | Total | 554,543.82 |

## Second National Bank, Warren.

H. C. CHRISTY, *President.* No. 2479. C. A. HARRINGTON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $297,742.05 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,721.53 | | |
| 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 | 21,411.85 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 24,500.00 | | |
| Bank'g house, furniture, and fixtures | 33,614.78 | | |
| Other real estate and mortg's owned | | Due to other national banks | 8,043.37 |
| Due from other national banks | 5,247.22 | Due to State banks and bankers | 16,120.85 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 14,422.96 | Dividends unpaid | |
| Checks and other cash items | 3,322.10 | | |
| Exchanges for clearing house | | Individual deposits | 249,421.07 |
| Bills of other national banks | 7,656.00 | United States deposits | |
| Fractional currency, nickels, cents | 233.50 | Deposits of U. S. disbursing officers | |
| Specie | 32,912.00 | | |
| 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 | 447,497.14 | Total | 447,497.14 |

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## OHIO.

### Western Reserve National Bank, Warren.

ALBERT WHEELER, *President.* No. 3362. DAN A. GEIGER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $319,493.75 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,345.14 | | |
| 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 | 25,193.82 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 27,345.21 | | |
| Bank'g house, furniture, and fixtures | 19,400.00 | Due to other national banks | 10,139.84 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 405.50 |
| Due from other national banks | 5,838.88 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 35,517.82 | | |
| Checks and other cash items | 2,770.71 | Individual deposits | 299,300.45 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 6,525.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 115.60 | | |
| Specie | 28,062.50 | 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 | 477,539.61 | Total | 477,539.61 |

### Midland National Bank, Washington Court-House.

HENRY JUDY, *President.* No. 4763. E. W. WELSHEIMER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $144,454.92 | Capital stock paid in | $50,000.00 |
| Overdrafts | 6,003.33 | | |
| 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 | 2,118.00 |
| U. S. bonds on hand | | National-bank notes outstanding | 8,490.00 |
| Premiums on U. S. bonds | 1,250.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 12.19 | | |
| Bank'g house, furniture, and fixtures | 2,000.00 | | |
| Other real estate and mortg's owned | 1,771.84 | Due to other national banks | 2,165.68 |
| Due from other national banks | 1,040.50 | Due to State banks and bankers | 1,476.00 |
| Due from State banks and bankers | 1,148.68 | | |
| Due from approved reserve agents | 39,530.88 | Dividends unpaid | |
| Checks and other cash items | 8,541.33 | | |
| Exchanges for clearing house | | Individual deposits | 178,154.86 |
| Bills of other national banks | 13,840.00 | United States deposits | |
| Fractional currency, nickels, cents | 298.82 | Deposits of U.S. disbursing officers | |
| Specie | 7,443.55 | | |
| 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 | 245,404.54 | Total | 245,404.54 |

### Waynesville National Bank, Waynesville.

S. W. ROGERS, *President.* No. 2220. W. H. ALLEN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $104,037.76 | Capital stock paid in | $50,000.00 |
| Overdrafts | 191.33 | | |
| 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 | 5,908.85 |
| U. S. bonds on hand | 100.00 | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | 500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 7,500.00 | | |
| 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 | 510.14 | Due to State banks and bankers | 532.37 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 23,658.72 | Dividends unpaid | 270.00 |
| Checks and other cash items | 37.20 | | |
| Exchanges for clearing house | | Individual deposits | 78,480 57 |
| Bills of other national banks | 2,360.00 | United States deposits | |
| Fractional currency, nickels, cents | 77.94 | Deposits of U.S. disbursing officers | |
| Specie | 5,072.20 | | |
| Legal-tender notes | 1,134.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 158,941.79 | Total | 158,941.79 |

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# OHIO.

## First National Bank, Wellington.

S. S. WARNER, *President.* No. 2866. W. CUSHION, JR., *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $192,257.88 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,234.22 | | |
| 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 | 4,734.21 |
| 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 | 10,000.00 | | |
| Other real estate and mortg's owned | 6,000.00 | Due to other national banks | 357.26 |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 22,998.89 | Dividends unpaid | |
| Checks and other cash items | 102.66 | | |
| Exchanges for clearing house | | Individual deposits | 135,477.68 |
| Bills of other national banks | 546.00 | United States deposits | |
| Fractional currency, nickels, cents | 247.55 | Deposits of U.S. disbursing officers | |
| Specie | 6,017.95 | | |
| Legal-tender notes | 2,139.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 267,669.15 | Total | 267,669.15 |

## First National Bank, Wellston.

H. S. WILLARD, *President.* No. 3565. J. H. SELLERS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $191,748.41 | Capital stock paid in | $50,000.00 |
| Overdrafts | 7,677.31 | | |
| 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 | 2,604.59 |
| U. S. bonds on hand | | National-bank notes outstanding | 33,750.00 |
| Premiums on U. S. bonds | 4,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 9,000.00 | | |
| Other real estate and mortg's owned | 6,004.33 | Due to other national banks | 2,255.99 |
| Due from other national banks | 6.99 | Due to State banks and bankers | 548.47 |
| Due from State banks and bankers | 65.72 | | |
| Due from approved reserve agents | 39,672.96 | Dividends unpaid | 525.00 |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 198,543.99 |
| Bills of other national banks | 1,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 364.82 | Deposits of U.S. disbursing officers | |
| Specie | 8,400.00 | | |
| Legal-tender notes | 6,600.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,187.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 313,228.04 | Total | 313,228.04 |

## First National Bank, Wellsville.

J. W. REILLY, *President.* No. 1044. H. B. NICHOLSON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $147,369.39 | Capital stock paid in | $50,000.00 |
| Overdrafts | 20.66 | | |
| U. S. bonds to secure circulation | 40,000.00 | Surplus fund | 44,429.88 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 2,534.20 |
| U. S. bonds on hand | | National-bank notes outstanding | 36,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 4,000.00 | | |
| Bank'g house, furniture, and fixtures | 8,000.00 | | |
| Other real estate and mortg's owned | 16,740.97 | Due to other national banks | 4,998.66 |
| Due from other national banks | 1,666.00 | Due to State banks and bankers | |
| Due from State banks and bankers | 427.89 | | |
| Due from approved reserve agents | 80,434.40 | Dividends unpaid | 4,701.00 |
| Checks and other cash items | 607.21 | | |
| Exchanges for clearing house | | Individual deposits | 185,639.78 |
| Bills of other national banks | 850.00 | United States deposits | |
| Fractional currency, nickels, cents | 85.00 | Deposits of U.S. disbursing officers | |
| Specie | 22,902.00 | | |
| Legal-tender notes | 3,400.00 | 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 | 328,303.52 | Total | 328,303.52 |

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# OHIO.

## First National Bank, Wilmington.

A. J. WILSON, *President.* No. 365. C. C. NICHOLS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $209,854.23 | Capital stock paid in | $100,000.00 |
| Overdrafts | 4,276.65 | | |
| 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 | 8,376.62 |
| U. S. bonds on hand | | National-bank notes outstanding | 31,500.00 |
| Premiums on U. S. bonds | 3,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 2,330.50 | | |
| Bank'g house, furniture, and fixtures | 25,000.00 | | |
| Other real estate and mortg's owned | 3,500.00 | Due to other national banks | |
| Due from other national banks | 3,297.28 | Due to State banks and bankers | 6,723.58 |
| Due from State banks and bankers | 541.57 | | |
| Due from approved reserve agents | 73,691.27 | Dividends unpaid | |
| Checks and other cash items | 2,112.18 | | |
| Exchanges for clearing house | | Individual deposits | 230,040.48 |
| Bills of other national banks | 1,613.00 | United States deposits | |
| Fractional currency, nickels, cents | 382.00 | Deposits of U.S. disbursing officers | |
| Specie | 17,397.00 | | |
| Legal-tender notes | 13,070.00 | 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 | 396,640.68 | Total | 396,640.68 |

## Clinton County National Bank, Wilmington.

M. ROMBACH, *President.* No. 1997. J. W. DENVER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $286,048.32 | Capital stock paid in | $100,000.00 |
| Overdrafts | 12,756.42 | | |
| 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 | 2,083.91 |
| U. S. bonds on hand | 7,250.00 | National-bank notes outstanding | 22,100.00 |
| Premiums on U. S. bonds | 2,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 15,650.00 | | |
| Bank'g house, furniture, and fixtures | 21,200.00 | | |
| Other real estate and mortg's owned | 9,200.00 | Due to other national banks | |
| Due from other national banks | 183.59 | Due to State banks and bankers | 4,944.51 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 54,575.92 | Dividends unpaid | |
| Checks and other cash items | 265.24 | | |
| Exchanges for clearing house | | Individual deposits | 241,831.14 |
| Bills of other national banks | 4,021.00 | United States deposits | |
| Fractional currency, nickels, cents | 83.57 | Deposits of U.S. disbursing officers | |
| Specie | 11,100.50 | | |
| 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 | 460,959.56 | Total | 460,950.56 |

## Wayne County National Bank, Wooster.

JACOB FRICK, *President.* No. 828. C. S. FROST, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $203,987.82 | Capital stock paid in | $100,000.00 |
| Overdrafts | 3,193.73 | | |
| 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 | 6,174.48 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,495.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 9,900.00 | | |
| Bank'g house, furniture, and fixtures | 10,335.00 | | |
| Other real estate and mortg's owned | 2,411.00 | Due to other national banks | 4,424.00 |
| Due from other national banks | 12,454.00 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 99,070.66 | Dividends unpaid | |
| Checks and other cash items | 3,810.04 | | |
| Exchanges for clearing house | | Individual deposits | 240,810.80 |
| Bills of other national banks | 25,769.00 | United States deposits | |
| Fractional currency, nickels, cents | 347.38 | Deposits of U.S. disbursing officers | |
| Specie | 11,500.00 | | |
| Legal-tender notes | 5,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,124.75 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 413,904.28 | Total | 413,904.28 |

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# OHIO.

## Wooster National Bank, Wooster.

MARTIN WELKER, *President.* No. 4657. CURTIS V. HARD, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $159,680.12 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,379.10 | | |
| U. S. bonds to secure circulation | 25,000.00 | Surplus fund | 10,200.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 2,723.05 |
| U. S. bonds on hand | | National-bank notes outstanding | 21,850.00 |
| Premiums on U. S. bonds | 2,800.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 2,400.00 | | |
| Bank'g house, furniture, and fixtures | 15,459.27 | Due to other national banks | 181.24 |
| Other real estate and mortg's owned | 2,300.00 | Due to State banks and bankers | |
| Due from other national banks | 4,765.26 | | |
| Due from State banks and bankers | 297.39 | Dividends unpaid | 90.00 |
| Due from approved reserve agents | 49,336.64 | | |
| Checks and other cash items | 3,715.34 | Individual deposits | 161,165.01 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 9,463.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 213.18 | | |
| Specie | 13,275.00 | 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 | 296,209.30 | Total | 296,209.30 |

## Citizens' National Bank, Xenia.

H. H. EAVEY, *President.* No. 2575. W. R. MCGERVEY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $289,036.31 | Capital stock paid in | $100,000.00 |
| Overdrafts | 5,635.28 | | |
| U. S. bonds to secure circulation | 85,000.00 | Surplus fund | 40,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 11,896.35 |
| U. S. bonds on hand | | National-bank notes outstanding | 70,247.50 |
| Premiums on U. S. bonds | 4,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 1,500.00 | | |
| Bank'g house, furniture, and fixtures | 3,500.00 | Due to other national banks | 19,252.04 |
| Other real estate and mortg's owned | 9,522.84 | Due to State banks and bankers | 609.46 |
| Due from other national banks | 2,857.50 | | |
| Due from State banks and bankers | 1 504.93 | Dividends unpaid | |
| Due from approved reserve agents | 45,552.89 | | |
| Checks and other cash items | 5,101.22 | Individual deposits | 246,011.97 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 2,375.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 223.85 | | |
| Specie | 15,382.50 | Notes and bills rediscounted | |
| Legal-tender notes | 13,000.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 3,825.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 488,017.32 | Total | 488,017.32 |

## Xenia National Bank, Xenia.

JOHN LITTLE, *President.* No. 2932. A. S. FRAZER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $262,002.77 | Capital stock paid in | $100,000.00 |
| Overdrafts | 2,728.85 | | |
| 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 | 17,540.12 |
| U. S. bonds on hand | | National-bank notes outstanding | 63,000.00 |
| Premiums on U. S. bonds | 6,600.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 2,000.00 | | |
| Bank'g house, furniture, and fixtures | 24,000.00 | Due to other national banks | 637.42 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 17,428.19 | | |
| Due from State banks and bankers | 1,970.61 | Dividends unpaid | |
| Due from approved reserve agents | 38,978.52 | | |
| Checks and other cash items | 1,965.22 | Individual deposits | 270,474.62 |
| 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 | 181.00 | | |
| Specie | 15,547.00 | Notes and bills rediscounted | |
| Legal-tender notes | 23,900.00 | 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 | 471,652.16 | Total | 471,652.16 |

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# OHIO.

## First National Bank, Youngstown.

R. McCURDY, *President.* No. 2693. M. E. DENNISON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $1,664,380.37 | Capital stock paid in | $500,000.00 |
| Overdrafts | 8,185.00 | | |
| 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 | 233,363.64 |
| U. S. bonds on hand | 200.00 | National-bank notes outstanding | 44,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 124,320.83 | | |
| Bank'g house, furniture, and fixtures | 73,197.44 | Due to other national banks | 3,952.13 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 4,215.82 |
| Due from other national banks | 21,648.27 | | |
| Due from State banks and bankers | 1,283.21 | Dividends unpaid | |
| Due from approved reserve agents | 192,039.71 | | |
| Checks and other cash items | 1,181.69 | Individual deposits | 1,463,938.30 |
| Exchanges for clearing house | 9,298.61 | United States deposits | |
| Bills of other national banks | 15,000.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 326.76 | | |
| Specie | 133,110.00 | Notes and bills rediscounted | |
| Legal-tender notes | 53,548.00 | 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 | 2,349,969.89 | Total | 2,349,969.89 |

## Second National Bank, Youngstown.

HENRY TOD, *President.* No. 2217. H. M. GARLICK, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $650,026.57 | Capital stock paid in | $200,000.00 |
| Overdrafts | 5,829.03 | | |
| U. S. bonds to secure circulation | 137,000.00 | Surplus fund | 200,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 25,112.80 |
| U. S. bonds on hand | | National-bank notes outstanding | 123,300.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 100,554.00 | | |
| Bank'g house, furniture, and fixtures | 53,500.00 | Due to other national banks | 1,867.43 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 9,952.48 |
| Due from other national banks | 29,312.23 | | |
| Due from State banks and bankers | 30,148.87 | Dividends unpaid | 428.00 |
| Due from approved reserve agents | 315,638.12 | | |
| Checks and other cash items | 17,243.66 | Individual deposits | 866,352.96 |
| Exchanges for clearing house | 7,441.00 | United States deposits | |
| Bills of other national banks | 17,095.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 602.19 | | |
| Specie | 36,458.00 | Notes and bills rediscounted | |
| Legal-tender notes | 20,000.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 6,165.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 1,427,013.67 | Total | 1,427,013.67 |

## Commercial National Bank, Youngstown.

G. M. McKELVEY, *President.* No. 2482. MASON EVANS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $445,285.53 | Capital stock paid in | $200,000.00 |
| Overdrafts | 5,482.00 | | |
| 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 | 13,146.33 |
| U. S. bonds on hand | | National-bank notes outstanding | 38,450.00 |
| Premiums on U. S. bonds | 3,750.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 3,575.83 | | |
| Bank'g house, furniture, and fixtures | 2,651.57 | Due to other national banks | 1,246.74 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 2,703.50 |
| Due from other national banks | 3,417.88 | | |
| Due from State banks and bankers | 35.90 | Dividends unpaid | |
| Due from approved reserve agents | 31,178.38 | | |
| Checks and other cash items | 18,806.82 | Individual deposits | 345,041.92 |
| 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 | 178.08 | | |
| Specie | 22,256.50 | Notes and bills rediscounted | |
| Legal-tender notes | 44,000.00 | 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 | 635,588.49 | Total | 635,588.49 |

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# OHIO.

## Mahoning National Bank, Youngstown.

W. S. BONNELL, *President.* No. 2350. J. H. MCEWEN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $460,239.99 | Capital stock paid in | $229,000.00 |
| Overdrafts | 1,208.52 | | |
| U. S. bonds to secure circulation | 130,600.00 | Surplus fund | 100,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 22,261.12 |
| U. S. bonds on hand | | National-bank notes outstanding | 117,540.00 |
| Premiums on U. S. bonds | 2,787.50 | State-bank notes outstanding | |
| Stocks, securities, etc | 45,800.00 | | |
| Bank'g house, furniture, and fixtures | 39,163.56 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | 1,361.32 |
| Due from other national banks | 141.02 | | |
| Due from State banks and bankers | 10.00 | Dividends unpaid | 45.00 |
| Due from approved reserve agents | 151,252.65 | | |
| Checks and other cash items | 1,592.48 | Individual deposits | 459,849.58 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 8,957.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 175.00 | | |
| Specie | 40,252.30 | Notes and bills rediscounted | |
| Legal-tender notes | 42,000.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 5,877.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 930,057.02 | Total | 930,057.02 |

## Wick National Bank, Youngstown.

JOHN C. WICK, *President.* No. 4970. CHAS. J. WICK, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $847,490.17 | Capital stock paid in | $300,000.00 |
| Overdrafts | 515.91 | | |
| 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 | 27,806.90 |
| U. S. bonds on hand | | National-bank notes outstanding | 33,490.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 700.00 | | |
| Bank'g house, furniture, and fixtures | 63,000.00 | | |
| Other real estate and mortg'sowned | | Due to other national banks | 1,805.04 |
| Due from other national banks | 105,295.61 | Due to State banks and bankers | 8,894.50 |
| Due from State banks and bankers | 306.47 | | |
| Due from approved reserve agents | 132,920.01 | Dividends unpaid | |
| Checks and other cash items | 1,104.69 | | |
| Exchanges for clearing house | 4,115.73 | Individual deposits | 908,977.62 |
| Bills of other national banks | 10,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 150.07 | Deposits of U.S. disbursing officers | |
| Specie | 63,126.00 | | |
| 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. | | Liabilities other than those above stated | |
| Total | 1,340,974.06 | Total | 1,340,974.06 |

## First National Bank, Zanesville.

W. A. GRAHAM, *President.* No. 164. GEORGE H. STEWART, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $493,110.68 | Capital stock paid in | $200,000.00 |
| Overdrafts | 2,570.09 | | |
| 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 | 36,551.55 |
| U. S. bonds on hand | 2,400.00 | National-bank notes outstanding | 90,000.00 |
| Premiums on U. S. bonds | 289.45 | State-bank notes outstanding | |
| Stocks, securities, etc | 64,000.00 | | |
| Bank'g house, furniture, and fixtures | 23,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 21,898.18 |
| Due from other national banks | 39,837.29 | Due to State banks and bankers | 304.91 |
| Due from State banks and bankers | 13,558.57 | | |
| Due from approved reserve agents | 119,294.50 | Dividends unpaid | |
| Checks and other cash items | 13,912.27 | | |
| Exchanges for clearing house | | Individual deposits | 508,252.36 |
| Bills of other national banks | 7,080.00 | United States deposits | |
| Fractional currency, nickels, cents | 608.65 | Deposits of U.S. disbursing officers | |
| Specie | 46,845.50 | | |
| Legal-tender notes | 35,000.00 | 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 | 967,007.00 | Total | 967,007.00 |

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# OHIO.

## Citizens' National Bank, Zanesville.

WILLIS BAILEY, *President.* No. 2529. H. A. SHARPE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $454,159.47 | Capital stock paid in | $200,000.00 |
| Overdrafts | 3,984.02 | | |
| 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 | 20,132.01 |
| U. S. bonds on hand | 5,000.00 | National-bank notes outstanding | 180,000.00 |
| Premiums on U. S. bonds | 22,791.14 | State-bank notes outstanding | |
| Stocks, securities, etc | 800.00 | | |
| Bank'g house, furniture, and fixtures | 26,000.00 | Due to other national banks | 32,048.99 |
| Other real estate and mortg's owned | 2,000.00 | Due to State banks and bankers | 9,645.37 |
| Due from other national banks | 15,976.13 | | |
| Due from State banks and bankers | 2,046.67 | Dividends unpaid | |
| Due from approved reserve agents | 79,458.34 | | |
| Checks and other cash items | 8,145.71 | Individual deposits | 427,877.55 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 30,171.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 305.09 | | |
| Specie | 44,360.35 | Notes and bills rediscounted | |
| Legal-tender notes | 15,500.00 | 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 | 919,703.92 | Total | 919,703.92 |

## Union National Bank, Zanesville.

JOHN HOGE, *President.* No. 4298. W. H. PIERPOINT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $289,023.41 | Capital stock paid in | $150,000.00 |
| Overdrafts | 904.74 | | |
| U. S. bonds to secure circulation | 37,500.00 | Surplus fund | 19,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 8,708.64 |
| U. S. bonds on hand | 25,000.00 | National-bank notes outstanding | 33,750.00 |
| Premiums on U. S. bonds | 6,309.50 | State-bank notes outstanding | |
| Stocks, securities, etc | 20,727.05 | | |
| Bank'g house, furniture, and fixtures | 2,500.00 | Due to other national banks | 3,337.72 |
| Other real estate and mortg's owned | 11,884.05 | Due to State banks and bankers | |
| Due from other national banks | 6,968.28 | | |
| Due from State banks and bankers | 6,979.73 | Dividends unpaid | |
| Due from approved reserve agents | 71,672.89 | | |
| Checks and other cash items | 7,566.95 | Individual deposits | 318,744.50 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 8,758.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 639.26 | | |
| Specie | 15,419.50 | Notes and bills rediscounted | |
| Legal-tender notes | 20,000.00 | Bills payable | |
| 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 | 533,540.86 | Total | 533,540.86 |

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# OKLAHOMA.

## First National Bank, El Reno.

J. B. HARRIS, *President.* No. 4830. B. B. BURRELL, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $69,441.84 | Capital stock paid in | $50,000.00 |
| Overdrafts | 4,394.07 | | |
| U. S. bonds to secure circulation | 11,875.00 | Surplus fund | |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 3,400.80 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 6,990.24 | | |
| Bank'g house, furniture, and fixtures | 15,250.00 | Due to other national banks | 1,234.99 |
| Other real estate and mortg's owned | 400.00 | Due to State banks and bankers | 5,119.52 |
| Due from other national banks | 2,967.10 | | |
| Due from State banks and bankers | 1,570.00 | Dividends unpaid | |
| Due from approved reserve agents | 22,667.04 | | |
| Checks and other cash items | 1,985.56 | | |
| Exchanges for clearing house | | Individual deposits | 60,030.95 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 60.60 | Deposits of U. S. disbursing officers | |
| Specie | 861.31 | | |
| Legal-tender notes | 2,000.00 | 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 | 141,036.26 | Total | 141,036.26 |

## Capitol National Bank, Guthrie.

GEO. E. BILLINGSLEY, *President.* No. 4705. CHAS. E. BILLINGSLEY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $41,735.36 | Capital stock paid in | $50,000.00 |
| Overdrafts | 21,829.33 | | |
| 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 | 2,234.80 |
| 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 | 23,200.90 | | |
| Bank'g house, furniture, and fixtures | 1,800.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 2,400.43 |
| Due from other national banks | 7,719.92 | Due to State banks and bankers | 5,627.62 |
| Due from State banks and bankers | 1,042.09 | | |
| Due from approved reserve agents | 57,514.52 | Dividends unpaid | |
| Checks and other cash items | 3,873.83 | | |
| Exchanges for clearing house | | Individual deposits | 113,933.10 |
| Bills of other national banks | 1,500.00 | United States deposits | |
| Fractional currency, nickels, cents | 153.00 | Deposits of U. S. disbursing officers | |
| Specie | 6,014.50 | | |
| 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 | 195,445.95 | Total | 195,445.95 |

## Guthrie National Bank, Guthrie.

J. W. MCNEAL, *President.* No. 4348. W. J. HORSFALL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $122,453.01 | Capital stock paid in | $50,000.00 |
| Overdrafts | 154.74 | | |
| 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 | 2,656.64 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 21,223.47 | | |
| Bank'g house, furniture, and fixtures | 20,450.00 | | |
| Other real estate and mortg's owned | 2,675.00 | Due to other national banks | 300.00 |
| Due from other national banks | 20,315.22 | Due to State banks and bankers | 28,053.43 |
| Due from State banks and bankers | 17,779.82 | | |
| Due from approved reserve agents | 77,175.44 | Dividends unpaid | |
| Checks and other cash items | 1,245.91 | | |
| Exchanges for clearing house | 1,292.67 | Individual deposits | 227,976.80 |
| Bills of other national banks | 1,670.00 | United States deposits | |
| Fractional currency, nickels, cents | 146.44 | Deposits of U. S. disbursing officers | |
| Specie | 21,592.65 | | |
| Legal-tender notes | 9,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposits | | Bill payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 330,236.87 | Total | 330,236.87 |

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## OKLAHOMA.

### First National Bank, Oklahoma City.

G. T. REYNOLDS, *President.* No. 4402. J. P. BOYLE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $95,694.77 | Capital stock paid in | $50,000.00 |
| Overdrafts | 947.50 | | |
| 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 | 3,017.34 |
| U. S. bonds on hand | | National-bank notes outstanding | 9,970.00 |
| Premiums on U. S. bonds | 1,250.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 7,815.97 | | |
| Bank'g house, furniture, and fixtures | 2,800.00 | Due to other national banks | 3,628.18 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 5,090.14 |
| Due from other national banks | 38,472.49 | | |
| Due from State banks and bankers | 3,905.11 | Dividends unpaid | |
| Due from approved reserve agents | 46,651.32 | | |
| Checks and other cash items | 1,652.36 | Individual deposits | 174,534.86 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 23,735.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 81.00 | | |
| Specie | 10,172.50 | Notes and bills rediscounted | |
| Legal-tender notes | 10,000.00 | 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 | 256,240.52 | Total | 256,240.52 |

### State National Bank, Oklahoma City.

HENRY WILL, *President.* No. 4862. EDW. H. COOKE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $98,188.49 | Capital stock paid in | $50,000.00 |
| Overdrafts | 730.52 | | |
| 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 | 2,571.34 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 7,622.32 | | |
| 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 | 3,389.68 |
| Due from other national banks | 20,588.46 | | |
| Due from State banks and bankers | 334.31 | Dividends unpaid | |
| Due from approved reserve agents | 7,833.02 | | |
| Checks and other cash items | 4,183.10 | Individual deposits | 99,333.20 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 865.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 8.00 | | |
| Specie | 2,628.50 | Notes and bills rediscounted | |
| Legal-tender notes | 10,000.00 | 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 | 169,544.22 | Total | 169,544.22 |

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# OREGON.

## First National Bank, Albany.

L. FLINN, *President.* No. 2928. E. W. LANGDON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $157,542.71 | Capital stock paid in | $80,000.00 |
| Overdrafts | 16,514.32 | | |
| 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 | 7,467.66 |
| U. S. bonds on hand | | National-bank notes outstanding | 15,650.00 |
| Premiums on U. S. bonds | 1,800.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 950.15 | | |
| Bank'g house, furniture, and fixtures | 15,000.00 | | |
| Other real estate and mortg's owned | 25,365.96 | Due to other national banks | 4,296.93 |
| Due from other national banks | 60,367.38 | Due to State banks and bankers | 1,754.98 |
| Due from State banks and bankers | 51,256.35 | | |
| Due from approved reserve agents | 15,549.89 | Dividends unpaid | |
| Checks and other cash items | 379.10 | | |
| Exchanges for clearing house | | Individual deposits | 272,647.09 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 2.80 | Deposits of U. S. disbursing officers | |
| Specie | 32,188.00 | | |
| 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 | 397,816.66 | Total | 397,816.66 |

## Arlington National Bank, Arlington.

D. M. FRENCH, *President.* No. 3918. F. T. HURLBURT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $97,309.27 | Capital stock paid in | $50,000.00 |
| Overdrafts | 6,620.71 | | |
| 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 | 4,520.45 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 6,211.19 | | |
| Bank'g house, furniture, and fixtures | 7,190.35 | | |
| Other real estate and mortg's owned | 17,357.01 | Due to other national banks | 5,530.72 |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | 22,198.69 | | |
| Due from approved reserve agents | 5,389.29 | Dividends unpaid | |
| Checks and other cash items | 184.95 | | |
| Exchanges for clearing house | | Individual deposits | 113,424.89 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 17.10 | Deposits of U. S. disbursing officers | |
| Specie | 17,185.00 | | |
| 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 | 192,726.06 | Total | 192,726.06 |

## First National Bank, Astoria.

JOHN A. DEVLIN, *President.* No. 3486. S. S. GORDON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $190,648.60 | Capital stock paid in | $50,000.00 |
| Overdrafts | 5,105.80 | | |
| 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 | 67,508.94 |
| U. S. bonds on hand | | National-bank notes outstanding | 8,350.00 |
| Premiums on U. S bonds | 1,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 5,998.12 | | |
| Bank'g house, furniture, and fixtures | | | |
| Other real estate and mortg's owned | 18,347.83 | Due to other national banks | |
| Due from other national banks | 48,400.81 | Due to State banks and bankers | 135.96 |
| Due from State banks and bankers | 24,792.77 | | |
| Due from approved reserve agents | 88,341.17 | Dividends unpaid | |
| Checks and other cash items | 102.00 | | |
| Exchanges for clearing house | | Individual deposits | 339,375.85 |
| Bills of other national banks | 15.00 | United States deposits | |
| Fractional currency, nickels, cents | 24.15 | Deposits of U. S. disbursing officers | |
| Specie | 78,470.00 | | |
| Legal-tender notes | 1,062.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 475,370.75 | Total | 475,370.75 |

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## OREGON.

### Astoria National Bank, Astoria.

D. K. WARREN, *President.* No. 4403. J. E. HIGGINS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $91,400.57 | Capital stock paid in | $50,000.00 |
| Overdrafts | 110.61 | | |
| 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 | 6,571.68 |
| 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 | 16,283.02 | | |
| Bank'g house, furniture, and fixtures | 3,845.01 | | |
| Other real estate and mortg's owned | 1,850.00 | Due to other national banks | |
| Due from other national banks | 18,462.22 | Due to State banks and bankers | |
| Due from State banks and bankers | 14,254.97 | | |
| Due from approved reserve agents | 36,334.07 | Dividends unpaid | |
| Checks and other cash items | 2,369.92 | | |
| Exchanges for clearing house | | Individual deposits | 156,468.54 |
| Bills of other national banks | 5.00 | United States deposits | |
| Fractional currency, nickels, cents | 157.48 | Deposits of U.S. disbursing officers | |
| Specie | 32,103.85 | | |
| 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 | 231,790.22 | Total | 231,790.22 |

### First National Bank, Athena.

H. C. ADAMS, *President.* No. 4516. E. L. BARNETT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $71,131.31 | Capital stock paid in | $50,000.00 |
| Overdrafts | 2,397.33 | | |
| U. S. bonds to secure circulation | 12,500.00 | Surplus fund | 16,551.15 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,195.26 |
| U. S. bonds on hand | | National-bank notes outstanding | 10,650.00 |
| Premiums on U. S. bonds | 1,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 1,967.92 | | |
| Other real estate and mortg's owned | 3,217.33 | Due to other national banks | |
| Due from other national banks | 79,148.75 | Due to State banks and bankers | |
| Due from State banks and bankers | 8,158 61 | | |
| Due from approved reserve agents | 18,818.39 | Dividends unpaid | |
| Checks and other cash items | 189.00 | | |
| Exchanges for clearing house | | Individual deposits | 138,924.59 |
| Bills of other national banks | 605.00 | United States deposits | |
| Fractional currency, nickels, cents | 4.41 | Deposits of U.S. disbursing officers | |
| Specie | 17,030.45 | | |
| Legal-tender notes | 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 | 217,321.00 | Total | 217,321.00 |

### First National Bank, Baker City.

LEVI ANKENY, *President.* No. 2865. J. T. DONNELLY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $168,061.31 | Capital stock paid in | $75,000.00 |
| Overdrafts | 12,871.00 | | |
| 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 | 35,139.75 |
| U. S. bonds on hand | 50,000.00 | National-bank notes outstanding | 15,950.00 |
| Premiums on U. S. bonds | 12,425.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 42,692.11 | | |
| Bank'g house, furniture, and fixtures | 12,907.35 | | |
| Other real estate and mortg's owned | 12,046.30 | Due to other national banks | 723.05 |
| Due from other national banks | 53,048.80 | Due to State banks and bankers | |
| Due from State banks and bankers | 37,273.43 | | |
| Due from approved reserve agents | 277,225.75 | Dividends unpaid | |
| Checks and other cash items | 3,497.71 | | |
| Exchanges for clearing house | | Individual deposits | 603,507.16 |
| Bills of other national banks | 1,830.00 | United States deposits | |
| Fractional currency, nickels, cents | 31.20 | Deposits of U.S. disbursing officers | |
| Specie | 38,470.00 | | |
| Legal-tender notes | 1,940.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 900.00 | | |
| Due from Treasurer U. S. | 100.00 | Liabilities other than those above stated | |
| Total | 745,319.96 | Total | 745,319.96 |

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# OREGON.

## First National Bank, Corvallis.

M. S. WOODCOCK, *President.* No. 4301. WALTER T. WILES, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $79,641.37 | Capital stock paid in | $50,000.00 |
| Overdrafts | 84.64 | | |
| 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 | 1,457.42 |
| 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 | 22,636.08 | | |
| Bank'g house, furniture, and fixtures | 14,690.15 | | |
| Other real estate and mortg's owned | 1,859.33 | Due to other national banks | |
| Due from other national banks | 32,918.46 | Due to State banks and bankers | 1,061.44 |
| Due from State banks and bankers | 30,603.05 | | |
| Due from approved reserve agents | 10,480.14 | Dividends unpaid | |
| Checks and other cash items | 3,709.41 | | |
| Exchanges for clearing house | | Individual deposits | 175,573.51 |
| Bills of other national banks | 140.00 | United States deposits | |
| Fractional currency, nickels, cents | 35.44 | Deposits of U.S. disbursing officers | |
| Specie | 31,606.80 | | |
| Legal-tender notes | 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 | 200.00 |
| Total | 242,942.37 | Total | 242,942.37 |

## Wallowa National Bank, Enterprise.

J. M. CHURCH, *President.* No. 3912. W. R. HOLMES, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $59,343.17 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,505.99 | | |
| 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 | 1,748.06 |
| 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 | 637.53 | | |
| Bank'g house, furniture, and fixtures | 9,003.30 | | |
| Other real estate and mortg's owned | 9,756.80 | Due to other national banks | |
| Due from other national banks | 34,114.09 | Due to State banks and bankers | |
| Due from State banks and bankers | 8,486.00 | | |
| Due from approved reserve agents | 3,175.99 | Dividends unpaid | |
| Checks and other cash items | 100.97 | | |
| Exchanges for clearing house | | Individual deposits | 81,725.78 |
| Bills of other national banks | 1,060.00 | United States deposits | |
| Fractional currency, nickels, cents | 4.60 | Deposits of U.S. disbursing officers | |
| Specie | 6,996.90 | | |
| Legal-tender notes | 6,076.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 154,323.84 | Total | 154,323.84 |

## First National Bank, Eugene.

T. G. HENDRICKS, *President.* No. 3458. S. B. EAKIN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $130,078.30 | Capital stock paid in | $50,000.00 |
| Overdrafts | 3,310.40 | | |
| 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 | 560.89 |
| 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 | 6,493.67 | | |
| Bank'g house, furniture, and fixtures | 8,500.00 | | |
| Other real estate and mortg's owned | 18,292.35 | Due to other national banks | 1,384.82 |
| Due from other national banks | 41,970.63 | Due to State banks and bankers | 10,095.29 |
| Due from State banks and bankers | 1,675.06 | | |
| Due from approved reserve agents | 43,729.96 | Dividends unpaid | |
| Checks and other cash items | 1,377.88 | | |
| Exchanges for clearing house | | Individual deposits | 201,386.63 |
| Bills of other national banks | 290.00 | United States deposits | |
| Fractional currency, nickels, cents | 11.89 | Deposits of U.S. disbursing officers | |
| Specie | 54,725.00 | | |
| Legal-tender notes | 127.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | 660.00 | Liabilities other than those above stated | 627.01 |
| Total | 325,304.64 | Total | 325,304.64 |



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## OREGON.

### First National Bank of Southern Oregon, Grant's Pass.

JOHN D. FRY, *President.* No. 4168. R. A. BOOTH, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $97,466.90 | Capital stock paid in | $50,000.00 |
| Overdrafts | 67.92 | | |
| 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 | 3,329.77 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,247.50 |
| Premiums on U. S. bonds | 1,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 5,000.00 | | |
| Bank'g house, furniture, and fixtures | 12,300.00 | Due to other national banks | |
| Other real estate and mortg's owned | 6,250.00 | Due to State banks and bankers | |
| Due from other national banks | 16,768.81 | | |
| Due from State banks and bankers | 2,083.98 | Dividends unpaid | |
| Due from approved reserve agents | 30,708.22 | | |
| Checks and other cash items | 351.00 | Individual deposits | 116,763.81 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,259.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | | | |
| Specie | 10,022.75 | Notes and bills rediscounted | |
| Legal-tender notes | | 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 | 196,341.08 | Total | 196,341.08 |

### First National Bank, Heppner.

C. A. RHEA, *President.* No. 3774. GEO. CONSER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $166,689.71 | Capital stock paid in | $50,000.00 |
| Overdrafts | 10,031.93 | | |
| 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 | 19,562.15 |
| 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 | 19,269.26 | | |
| Bank'g house, furniture, and fixtures | 3,884.44 | Due to other national banks | 4,865.43 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 81,196.50 | | |
| Due from State banks and bankers | 12,135.29 | Dividends unpaid | |
| Due from approved reserve agents | 35,371.93 | | |
| Checks and other cash items | 98.87 | Individual deposits | 284,107.85 |
| 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 | 108.00 | | |
| Specie | 36,070.00 | Notes and bills rediscounted | |
| Legal-tender notes | 492.00 | 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 | 381,785.43 | Total | 381,785.43 |

### First National Bank, Independence.

J. S. COOPER, *President.* No. 3972. W. H. HAWLEY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $86,136.60 | Capital stock paid in | $50,000.00 |
| Overdrafts | 487.88 | | |
| 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 | 274.17 |
| 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 | 52.67 | | |
| Bank'g house, furniture, and fixtures | 4,709.98 | Due to other national banks | |
| Other real estate and mortg's owned | 2,870.00 | Due to State banks and bankers | 3,090.49 |
| Due from other national banks | | | |
| Due from State banks and bankers | 82.49 | Dividends unpaid | |
| Due from approved reserve agents | 199.14 | | |
| Checks and other cash items | 695.74 | Individual deposits | 42,009.75 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 55.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | .77 | | |
| Specie | 8,114.85 | Notes and bills rediscounted | 1,343.21 |
| 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 | 117,967.62 | Total | 117,967.62 |

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# OREGON.

## Independence National Bank, Independence.

H. HIRSCHBERG, *President.* No. 3979. C. W. IRVINE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $69,104.07 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,600.32 | | |
| 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 | 5,353.37 |
| 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 | 262.50 | | |
| Bank'g house, furniture, and fixtures | 17,932.21 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 742.40 | | |
| Due from State banks and bankers | 3,639.50 | Dividends unpaid | 230.00 |
| Due from approved reserve agents | 462.73 | | |
| Checks and other cash items | 616.33 | Individual deposits | 48,921.95 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 35.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 28.71 | | |
| Specie | 16,662.05 | Notes and bills rediscounted | |
| Legal-tender notes | 107.00 | 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 | 125,755.32 | Total | 125,755.32 |

## First National Bank, Island City.

J. M. CHURCH, *President.* No. 3313. FRED. J. HOLMES, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $62,119.20 | Capital stock paid in | $50,000.00 |
| Overdrafts | 2,846.18 | | |
| 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 | 2,520.10 |
| 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 | 5,009.25 | | |
| Bank'g house, furniture, and fixtures | 2,210.15 | Due to other national banks | 1,406.93 |
| Other real estate and mortg's owned | 5,306.15 | Due to State banks and bankers | |
| Due from other national banks | 15,291.37 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 9,096.02 | | |
| Checks and other cash items | | Individual deposits | 45,027.36 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | .42 | | |
| Specie | 4,168.15 | Notes and bills rediscounted | |
| Legal-tender notes | 95.00 | 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 | 120,204.39 | Total | 120,204.39 |

## Farmers and Traders' National Bank, La Grande.

J. H. RINEHART, *President.* No. 4452. J. W. SCRIBER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $91,943.85 | Capital stock paid in | $60,000.00 |
| Overdrafts | 3,290.52 | | |
| U. S. bonds to secure circulation | 15,000.00 | Surplus fund | 6,500.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,824.35 |
| U. S. bonds on hand | | National-bank notes outstanding | 13,500.00 |
| Premiums on U. S. bonds | 1,400.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 11,533.31 | | |
| Bank'g house, furniture, and fixtures | 9,000.00 | Due to other national banks | 2,169.33 |
| Other real estate and mortg's owned | 6,931.89 | Due to State banks and bankers | |
| Due from other national banks | 16,621.12 | | |
| Due from State banks and bankers | 5,621.79 | Dividends unpaid | 15.00 |
| Due from approved reserve agents | 3,067.82 | | |
| Checks and other cash items | 270.29 | Individual deposits | 116,547.34 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 90.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 14.08 | | |
| Specie | 34,946.35 | Notes and bills rediscounted | |
| Legal-tender notes | 150.00 | 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 | 200,556.02 | Total | 200,556.02 |

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## OREGON.

### La Grande National Bank, La Grande.

R. SMITH, *President.* No. 3655. J. M. CHURCH, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $138,161.91 | Capital stock paid in | $60,000.00 |
| Overdrafts | 1,978.86 | | |
| 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 | 5,476.28 |
| 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 | 16,548.67 | | |
| Bank'g house, furniture, and fixtures | 12,700.00 | Due to other national banks | 37,807.92 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 42,526.63 | | |
| Due from State banks and bankers | | Dividends unpaid | 100.00 |
| Due from approved reserve agents | 52,980.26 | | |
| Checks and other cash items | 568.25 | Individual deposits | 178,866.23 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 40.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 61.55 | | |
| Specie | 24,936.30 | Notes and bills rediscounted | |
| Legal-tender notes | 73.00 | 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 | 307,750.43 | Total | 307,750.43 |

### First National Bank, McMinnville.

JACOB WORTMAN, *President.* No. 3399. JOHN EVENDEN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $120,464.39 | Capital stock paid in | $50,000.00 |
| Overdrafts | 6,858.72 | | |
| 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 | 30,092.68 |
| U. S. bonds on hand | | National-bank notes outstanding | 7,670.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 2,387.83 | | |
| Bank'g house, furniture, and fixtures | 3,315.75 | | |
| Other real estate and mortg's owned | 3,000.00 | Due to other national banks | 982.67 |
| Due from other national banks | 4,173.59 | Due to State banks and bankers | 6,873.69 |
| Due from State banks and bankers | 12,232.97 | | |
| Due from approved reserve agents | 10,574.27 | Dividends unpaid | |
| Checks and other cash items | 806.96 | | |
| Exchanges for clearing house | | Individual deposits | 81,248.86 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 9.72 | Deposits of U.S. disbursing officers | |
| Specie | 9,566.20 | | |
| Legal-tender notes | 415.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 186,867.90 | Total | 186,867.90 |

### McMinnville National Bank, McMinnville.

LEE LAUGHLIN, *President.* No. 3857. E. C. APPERSON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $97,606.69 | Capital stock paid in | $50,000.00 |
| Overdrafts | 4,533.15 | | |
| 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 | 2,521.53 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | 1,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 24,023.09 | | |
| 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 | 9,654.97 | Due to State banks and bankers | 229.61 |
| Due from State banks and bankers | 775.99 | | |
| Due from approved reserve agents | 2,502.60 | Dividends unpaid | 604.00 |
| Checks and other cash items | 101.73 | | |
| Exchanges for clearing house | | Individual deposits | 112,279.02 |
| Bills of other national banks | 240.00 | United States deposits | |
| Fractional currency, nickels, cents | 27.09 | Deposits of U.S. disbursing officers | |
| Specie | 24,641.35 | | |
| Legal-tender notes | 215.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 186,884.16 | Total | 186,884.16 |

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# OREGON.

## First National Bank, Pendleton.

LEVI ANKENY, *President.* No. 2630. C. B. WADE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $273,046.02 | Capital stock paid in | $70,000.00 |
| Overdrafts | 2,290.57 | | |
| 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 | 41,343.97 |
| U. S. bonds on hand | | National-bank notes outstanding | 16,200.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 37,668.97 | | |
| Bank'g house, furniture, and fixtures | 14,000.00 | Due to other national banks | 12,410.67 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 397,339.24 | | |
| Due from State banks and bankers | 26,630.69 | Dividends unpaid | |
| Due from approved reserve agents | 62,447.07 | | |
| Checks and other cash items | 1,294.86 | Individual deposits | 746,680.74 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 445.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 82.72 | | |
| Specie | 69,868.05 | Notes and bills rediscounted | |
| Legal-tender notes | | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 810.00 | | |
| Due from Treasurer U. S. | 1,000.00 | Liabilities other than those above stated | |
| Total | 904,923.19 | Total | 904,923.19 |

## First National Bank, Portland.

HENRY FAILING, *President.* No. 1553. G. E. WITHINGTON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,750,080.13 | Capital stock paid in | $500,000.00 |
| Overdrafts | 19,986.17 | | |
| U. S. bonds to secure circulation | 500,000.00 | Surplus fund | 100,000.00 |
| U. S. bonds to secure deposits | 400,000.00 | Undivided profits, less current expenses and taxes paid | 510,731.32 |
| U. S. bonds on hand | 500,000.00 | National-bank notes outstanding | 358,120.00 |
| Premiums on U. S. bonds | 111,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 1,713,343.66 | | |
| Bank'g house, furniture, and fixtures | 75,000.00 | Due to other national banks | 1,663,395.61 |
| Other real estate and mortg's owned | 7,311.08 | Due to State banks and bankers | 377,143.17 |
| Due from other national banks | 19,417.81 | | |
| Due from State banks and bankers | 393,400.90 | Dividends unpaid | |
| Due from approved reserve agents | 477,342.78 | | |
| Checks and other cash items | 1,648.18 | Individual deposits | 2,950,819.64 |
| Exchanges for clearing house | 31,442.11 | United States deposits | 35,486.12 |
| Bills of other national banks | 2,755.00 | Deposits of U. S. disbursing officers | 331,283.28 |
| Fractional currency, nickels, cents | 202.12 | | |
| Specie | 789,549.20 | Notes and bills rediscounted | |
| Legal-tender notes | 12,000.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 22,500.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 6,826,979.14 | Total | 6,826,979.14 |

## Ainsworth National Bank, Portland.

J. C. AINSWORTH, *President.* No. 3402. J. P. MARSHALL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $276,046.79 | Capital stock paid in | $100,000.00 |
| Overdrafts | 9,758.16 | | |
| 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 | 5,442.07 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 49,155.73 | | |
| Bank'g house, furniture, and fixtures | 5,556.00 | Due to other national banks | 11,330.73 |
| Other real estate and mortg's owned | 18,978.03 | Due to State banks and bankers | 4,616.70 |
| Due from other national banks | 2,665.91 | | |
| Due from State banks and bankers | 16,598.00 | Dividends unpaid | |
| Due from approved reserve agents | 6,517.77 | | |
| Checks and other cash items | 79.65 | Individual deposits | 298,657.54 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 148.10 | | |
| Specie | 79,898.90 | Notes and bills rediscounted | |
| Legal-tender notes | 1,019.00 | 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 | 492,547.04 | Total | 492,547.04 |

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## OREGON.

### Commercial National Bank, Portland.

JNO. J. VALENTINE, *President.* No. 3422. EDW. COOKINGHAM, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $731,507.10 | Capital stock paid in | $500,000.00 |
| Overdrafts | 7,641.55 | | |
| 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 | 6,735.89 |
| 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 | 224,059.07 | | |
| Bank'g house, furniture, and fixtures | | | |
| Other real estate and mortg's owned | 28,878.83 | Due to other national banks | |
| Due from other national banks | 1,925.25 | Due to State banks and bankers | 470,205.34 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 1,179.43 | 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. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 1,051,941.23 | Total | 1,051,941.23 |

### Merchants' National Bank, Portland.

J. FRANK WATSON, *President.* No. 3536. R. W. HOYT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $343,459.99 | Capital stock paid in | $250,000.00 |
| Overdrafts | 7,316.62 | | |
| 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 | 5,823.42 |
| 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 | 36,908.82 | | |
| Bank'g house, furniture, and fixtures | 2,000.00 | | |
| Other real estate and mortg's owned | 89,712.72 | Due to other national banks | 12,337.74 |
| Due from other national banks | 1,278.03 | Due to State banks and bankers | 13,042.67 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 16,204.42 | Dividends unpaid | |
| Checks and other cash items | 5,757.87 | | |
| Exchanges for clearing house | 2,396.03 | Individual deposits | 286,283.68 |
| Bills of other national banks | 345.00 | United States deposits | |
| Fractional currency, nickels, cents | 73.41 | Deposits of U.S. disbursing officers | |
| Specie | 93,220.60 | | |
| Legal-tender notes | 1,064.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 655,987.51 | Total | 655,987.51 |

### United States National Bank, Portland.

TYLER WOODWARD, *President.* No. 4514. F. C. MILLER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $301,786.90 | Capital stock paid in | $250,000.00 |
| Overdrafts | 6,110.91 | | |
| 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 | 29,808.29 |
| U. S. bonds on hand | 300.00 | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 3,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 42,969.08 | | |
| Bank'g house, furniture, and fixtures | 4,093.82 | | |
| Other real estate and mortg's owned | 34,836.03 | Due to other national banks | 11,157.88 |
| Due from other national banks | 5,332.44 | Due to State banks and bankers | 22,302.45 |
| Due from State banks and bankers | 49,904.45 | | |
| Due from approved reserve agents | 59,750.10 | Dividends unpaid | |
| Checks and other cash items | 532.73 | | |
| Exchanges for clearing house | 4,674.86 | Individual deposits | 321,671.15 |
| Bills of other national banks | 4,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 150.15 | Deposits of U.S. disbursing officers | |
| Specie | 113,132.30 | | |
| Legal-tender notes | 7,116.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 689,939.77 | Total | 689,939.77 |

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## OREGON.

### First National Bank, Prineville.

B. F. ALLEN, *President.* No. 3851. T. M. BALDWIN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $77,507.93 | Capital stock paid in | $50,000.00 |
| Overdrafts | 2,708.21 | | |
| 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 | 14,939.50 |
| U. S. bonds on hand | | National-bank notes outstanding | 9,450.00 |
| Premiums on U. S. bonds | 1,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 3,703.06 | | |
| 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 | 03,333.33 | | |
| Due from State banks and bankers | 21,637.27 | Dividends unpaid | |
| Due from approved reserve agents | 7,046.45 | | |
| Checks and other cash items | 1.25 | Individual deposits | 128,381.20 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 500.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 5.70 | | |
| Specie | 15,265.00 | 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 | 212,770.70 | Total | 212,770.70 |

### First National Bank, Roseburg.

T. R. SHERIDAN, *President.* No. 4624. W. T. WRIGHT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $158,897.81 | Capital stock paid in | $50,000.00 |
| Overdrafts | 18,274.58 | | |
| 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 | 3,363.35 |
| U. S. bonds on hand | | National-bank notes outstanding | 10,900.00 |
| Premiums on U. S. bonds | 900.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 1,077.44 | | |
| Bank'g house, furniture, and fixtures | 1,600.00 | Due to other national banks | |
| Other real estate and mortg's owned | 1,344.77 | Due to State banks and bankers | 8,399.94 |
| Due from other national banks | 22,116.28 | | |
| Due from State banks and bankers | 8,285.77 | Dividends unpaid | |
| Due from approved reserve agents | 5,900.01 | | |
| Checks and other cash items | 3,405.69 | Individual deposits | 164,042.25 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 100.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 20.69 | | |
| Specie | 9,688.00 | Notes and bills rediscounted | |
| Legal-tender notes | 32.00 | 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 | 244,705.54 | Total | 244,705.54 |

### First National Bank, Salem.

E. P. MCCORNACK, *President.* No. 2816. J. W. BICKFORD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $78,610.61 | Capital stock paid in | $100,000.00 |
| Overdrafts | 24.57 | | |
| 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 | 1,101.74 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 947.36 | | |
| Bank'g house, furniture, and fixtures | 21,100.00 | Due to other national banks | |
| Other real estate and mortg's owned | 20,580.06 | Due to State banks and bankers | |
| Due from other national banks | 1,697.64 | | |
| Due from State banks and bankers | 19,128.38 | Dividends unpaid | |
| Due from approved reserve agents | 11,419.00 | | |
| Checks and other cash items | 13,040.95 | Individual deposits | 81,466.70 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 85.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 10.22 | | |
| Specie | 29,207.65 | Notes and bills rediscounted | |
| Legal-tender notes | 92.00 | 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 | 222,068.44 | Total | 222,068.44 |

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## OREGON.

### Capital National Bank, Salem.

W. A. CUSICK, *President.* No. 3405. J. H. ALBERT, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $207,984.67 | Capital stock paid in | $75,000.00 |
| Overdrafts | 6,267.18 | | |
| 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 | 5,755.16 |
| 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 | 27,972.11 | | |
| Bank'g house, furniture, and fixtures | 23,069.65 | Due to other national banks | 7,169.41 |
| Other real estate and mortg's owned | 2,507.01 | Due to State banks and bankers | 427.70 |
| Due from other national banks | 6,093.14 | | |
| Due from State banks and bankers | 1,060.62 | Dividends unpaid | 1,050.00 |
| Due from approved reserve agents | | | |
| Checks and other cash items | 2,331.59 | Individual deposits | 238,889.26 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 410.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 33.51 | | |
| Specie | 59,603.75 | Notes and bills rediscounted | |
| Legal-tender notes | 422.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 855.00 | | |
| Due from Treasurer U. S. | 501.30 | Liabilities other than those above stated | |
| Total | 360,391.53 | Total | 360,391.53 |

### First National Bank, The Dalles.

JOHN S. SCHENCK, *President.* No. 3441. H. M. BEALL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $114,682.05 | Capital stock paid in | $50,000.00 |
| Overdrafts | 10,709.04 | | |
| 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 | 2,657.44 |
| 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 | 3,189.36 | | |
| Bank'g house, furniture, and fixtures | 1,581.85 | Due to other national banks | 2,735.99 |
| Other real estate and mortg's owned | 2,105.50 | Due to State banks and bankers | 2,525.71 |
| Due from other national banks | 82,130.10 | | |
| Due from State banks and bankers | 12,142.51 | Dividends unpaid | |
| Due from approved reserve agents | 17,417.83 | | |
| Checks and other cash items | 3,203.83 | Individual deposits | 201,415.83 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 7.30 | | |
| Specie | 24,293.10 | Notes and bills rediscounted | |
| Legal-tender notes | 200.00 | 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 | 285,584.97 | Total | 285,584.97 |

### First National Bank, Union.

W. T. WRIGHT, *President.* No. 2947. WILL WRIGHT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $63,092.19 | 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 | 557.68 |
| U. S. bonds on hand | | National-bank notes outstanding | 6,520.00 |
| Premiums on U. S. bonds | 1,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 38,998.04 | | |
| Bank'g house, furniture, and fixtures | 6,700.00 | Due to other national banks | 1,079.16 |
| Other real estate and mortg's owned | 1,217.75 | Due to State banks and bankers | |
| Due from other national banks | 15,581.01 | | |
| Due from State banks and bankers | 635.91 | Dividends unpaid | |
| Due from approved reserve agents | 15,390.84 | | |
| Checks and other cash items | 377.10 | Individual deposits | 98,836.25 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 435.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 3.85 | | |
| Specie | 9,250.40 | Notes and bills rediscounted | |
| Legal-tender notes | 935.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 576.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 166,993.09 | Total | 166,993.09 |

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# PENNSYLVANIA.

## First National Bank, Allegheny.

JOHN THOMPSON, *President.* No. 198. E. R. KRAMER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $780,017.27 | Capital stock paid in | $350,000.00 |
| Overdrafts | 3,129.82 | | |
| 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 | 25,700.50 |
| U. S. bonds on hand | | National-bank notes outstanding | 90,000.00 |
| Premiums on U. S. bonds | 11,640.68 | State-bank notes outstanding | |
| Stocks, securities, etc | 82,635.88 | | |
| Bank'g house, furniture, and fixtures | 114,862.30 | Due to other national banks | |
| Other real estate and mortg's owned | 45,960.10 | Due to State banks and bankers | 2,106.36 |
| Due from other national banks | 35,225.61 | | |
| Due from State banks and bankers | 3,454.81 | Dividends unpaid | |
| Due from approved reserve agents | 85,364.94 | | |
| Checks and other cash items | 496.70 | Individual deposits | 873,911.90 |
| Exchanges for clearing house | 28,546.14 | United States deposits | |
| Bills of other national banks | 6,656.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 200.00 | | |
| Specie | 49,028.51 | Notes and bills rediscounted | |
| Legal-tender notes | 60,000.00 | 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 | 1,411,718.76 | Total | 1,411,718.76 |

## Second National Bank, Allegheny.

J. N. DAVIDSON, *President.* No. 776. A. S. CAMERON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $817,854.67 | Capital stock paid in | $150,000.00 |
| Overdrafts | 3,479.33 | | |
| U. S. bonds to secure circulation | 40,000.00 | Surplus fund | 250,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 22,665.09 |
| 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 | 48,400.00 | | |
| Bank'g house, furniture, and fixtures | 60,000.00 | Due to other national banks | 184.69 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 116.87 | | |
| Due from State banks and bankers | | Dividends unpaid | 3,175.00 |
| Due from approved reserve agents | 144,771.21 | | |
| Checks and other cash items | 3,109.71 | Individual deposits | 714,439.57 |
| Exchanges for clearing house | 4,269.16 | United States deposits | |
| Bills of other national banks | 2,503.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 125.40 | | |
| Specie | 41,535.00 | Notes and bills rediscounted | |
| Legal-tender notes | 4,500.00 | 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 | 1,176,464.35 | Total | 1,176,464.35 |

## Third National Bank, Allegheny.

WM. M. MCKELVY, *President.* No. 2235. HENRY A. SPANGLER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $713,312.61 | Capital stock paid in | $200,000.00 |
| Overdrafts | 1,270.70 | | |
| 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 | 45,556.47 |
| U. S. bonds on hand | | National-bank notes outstanding | 89,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 10,991.80 | | |
| Bank'g house, furniture, and fixtures | 50,553.21 | 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 | 3,524.00 |
| Due from approved reserve agents | 148,507.17 | | |
| Checks and other cash items | 1,655.46 | Individual deposits | 637,305.92 |
| Exchanges for clearing house | 12,606.65 | United States deposits | |
| Bills of other national banks | 15,853.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 252.29 | | |
| Specie | 30,303.50 | Notes and bills rediscounted | |
| Legal-tender notes | 35,580.00 | 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 | 1,125,386.39 | Total | 1,125,386.39 |

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## PENNSYLVANIA.

### Enterprise National Bank, Allegheny.

FREDK. GWINNER, *President.* No. 4991. T, LEE CLARK, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $1,275,029.79 | Capital stock paid in | $200,000.00 |
| Overdrafts | 3,162.53 | | |
| 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 | 28,013.85 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 9,750.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 4,324.05 | | |
| Bank'g house, furniture, and fixtures | 32,343.96 | | |
| Other real estate and mortg's owned | 36,540.97 | 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 | 130,765.75 | Dividends unpaid | 37.50 |
| Checks and other cash items | | | |
| Exchanges for clearing house | 7,637.13 | Individual deposits | 1,253,561.93 |
| Bills of other national banks | 2,200.00 | United States deposits | |
| Fractional currency, nickels, cents | 170.36 | Deposits of U.S. disbursing officers | |
| Specie | 60,667.74 | | |
| Legal-tender notes | 11,771.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 1,626,613.28 | Total | 1,626,613.28 |

### German National Bank, Allegheny.

F. N. HOFFSTOT, *President.* No. 2261. JOS. STRATMAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,513,960.15 | Capital stock paid in | $200,000.00 |
| Overdrafts | 287.87 | | |
| 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 | 66,123.52 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 10,625,00 | State-bank notes outstanding | |
| Stocks, securities, etc | 272,629.11 | | |
| Bank'g house, furniture, and fixtures | 27,000.00 | | |
| Other real estate and mortg's owned | 12,276.49 | Due to other national banks | |
| Due from other national banks | 4,407.36 | Due to State banks and bankers | |
| Due from State banks and bankers | 1,736.54 | | |
| Due from approved reserve agents | 421,063.38 | Dividends unpaid | 928.00 |
| Checks and other cash items | 4,792.42 | | |
| Exchanges for clearing house | | Individual deposits | 1,841,452.53 |
| Bills of other national banks | 16,005.00 | United States deposits | |
| Fractional currency, nickels, cents | 755.15 | Deposits of U.S. disbursing officers | |
| Specie | 98,783.58 | | |
| Legal-tender notes | 16,932.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 2,453,504.05 | Total | 2,453,504.05 |

### Second National Bank, Allentown.

WM. H. AINEY, *President.* No. 373. W. R. KLEIN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $552,756.05 | Capital stock paid in | $200,000.00 |
| Overdrafts | 4,709.19 | | |
| U. S. bonds to secure circulation | 123,000.00 | Surplus fund | 95,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 11,905.87 |
| U. S. bonds on hand | | National-bank notes outstanding | 110,700.00 |
| Premiums on U. S. bonds | 14,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 133,284.12 | | |
| Bank'g house, furniture, and fixtures | 43,934.06 | | |
| Other real estate and mortg's owned | 19,918.53 | Due to other national banks | 54,232.65 |
| Due from other national banks | 12,650.14 | Due to State banks and bankers | 909.53 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 11,555.63 | Dividends unpaid | 1,120.00 |
| Checks and other cash items | 9,615.49 | | |
| Exchanges for clearing house | | Individual deposits | 533,756.10 |
| Bills of other national banks | 4,617.00 | United States deposits | |
| Fractional currency, nickels, cents | 598.41 | Deposits of U.S. disbursing officers | |
| Specie | 34,837.00 | | |
| Legal-tender notes | 61,247.00 | Notes and bills rediscounted | 24,633.47 |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 5,535.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 1,032,257.62 | Total | 1,032,257.62 |

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## Allentown National Bank, Allentown.

R. E. WRIGHT, *President.* No. 1322. C. M. W. KECK, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $1,336,707.26 | Capital stock paid in | $500,000.00 |
| Overdrafts | 22,881.10 | | |
| 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 | 59,692.98 |
| 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 | 203,009.31 | | |
| Bank'g house, furniture, and fixtures | 51,530.88 | | |
| Other real estate and mortg's owned | 88,734.54 | Due to other national banks | 70,343.31 |
| Due from other national banks | 41,324.07 | Due to State banks and bankers | 3,893.32 |
| Due from State banks and bankers | 1,812.45 | | |
| Due from approved reserve agents | 49,169.81 | Dividends unpaid | 511.20 |
| Checks and other cash items | 30 341.72 | | |
| Exchanges for clearing house | | Individual deposits | 1,213,129.28 |
| Bills of other national banks | 1,930.00 | United States deposits | |
| Fractional currency, nickels, cents | 482.91 | Deposits of U.S. disbursing officers | |
| Specie | 76,065.04 | | |
| Legal-tender notes | 30,311.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 1,992,570.09 | Total | 1,992,570.09 |

## First National Bank, Altoona.

JOHN LLOYD, *President.* No. 247. HENRY CRYDER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $437,689.62 | Capital stock paid in | $150,000.00 |
| Overdrafts | 4,134.39 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 77,500.00 |
| U. S. bonds to secure deposits | 50,000.00 | Undivided profits, less current expenses and taxes paid | 5,893.06 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 215,768.36 | | |
| Bank'g house, furniture, and fixtures | 73,905.07 | | |
| Other real estate and mortg's owned | 15,450.00 | Due to other national banks | 7,651.90 |
| Due from other national banks | 25,199.46 | Due to State banks and bankers | |
| Due from State banks and bankers | 6,560.10 | | |
| Due from approved reserve agents | 6,064.99 | Dividends unpaid | 120.00 |
| Checks and other cash items | 15,106.77 | | |
| Exchanges for clearing house | | Individual deposits | 934,184.99 |
| Bills of other national banks | 39,885.00 | United States deposits | 40,000.00 |
| Fractional currency, nickels, cents | 534.40 | Deposits of U.S. disbursing officers | |
| Specie | 215,715.00 | | |
| Legal-tender notes | 115,339.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | 1,397.79 | Liabilities other than those above stated | 15,250.00 |
| Total | 1,275,599.95 | Total | 1,275,599.95 |

## Second National Bank, Altoona.

JOHN P. LEVAN, *President.* No. 2781. FRANK HASTINGS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $200,765.59 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,584.18 | | |
| 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 | 16,049.90 |
| 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 | 48,168.23 | | |
| Bank'g house, furniture, and fixtures | 14,612.39 | | |
| Other real estate and mortg's owned | 61,668.20 | Due to other national banks | |
| Due from other national banks | 5,767.50 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 49,443.34 | Dividends unpaid | |
| Checks and other cash items | 5,007.72 | | |
| Exchanges for clearing house | | Individual deposits | 324,124.74 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 605.94 | Deposits of U.S. disbursing officers | |
| Specie | 46,226.55 | | |
| Legal-tender notes | | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 825.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 462,674.64 | Total | 462,674.64 |

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## First National Bank, Ambler.

J. HAYWOOD, *President.* No. 3220. JNO. J. HOUGHTON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $208,736.17 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,428.10 | | |
| 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 | 5,378.86 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,495.00 |
| Premiums on U. S. bonds | 2,250.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 28,431.37 | | |
| Bank'g house, furniture, and fixtures | 13,901.03 | | |
| Other real estate and mortg's owned | 28,000.00 | Due to other national banks | 8,924.62 |
| Due from other national banks | 1,259.42 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 65,584.51 | Dividends unpaid | 35.00 |
| Checks and other cash items | 567.76 | | |
| Exchanges for clearing house | | Individual deposits | 202,187.08 |
| Bills of other national banks | 260.00 | United States deposits | |
| Fractional currency, nickels, cents | 217.50 | Deposits of U.S. disbursing officers | |
| Specie | 2,860.95 | | |
| Legal-tender notes | 9,390.00 | 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 | 389,020.56 | Total | 389,020.56 |

## Annville National Bank, Annville.

ANDREW KREIDER, *President.* No. 2384. GEO. W. STINE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $221,332.81 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,984.71 | | |
| 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 | 13,004.87 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 3,250.00 | | |
| Bank'g house, furniture, and fixtures | 15,925.00 | | |
| Other real estate and mortg's owned | 2,000.00 | Due to other national banks | 11,047.43 |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | 303.01 | | |
| Due from approved reserve agents | 10,006.42 | Dividends unpaid | 54.00 |
| Checks and other cash items | 220.08 | | |
| Exchanges for clearing house | | Individual deposits | 107,547.91 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 169.68 | Deposits of U.S. disbursing officers | |
| Specie | 6,667.50 | | |
| Legal-tender notes | 2,545.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 316,654.21 | Total | 316,654.21 |

## Citizens' National Bank, Ashland.

W. H. HEATON, *President.* No. 2280. E. C. WALTER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $187,111.38 | Capital stock paid in | $60,000.00 |
| Overdrafts | | | |
| 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 | 9,317.00 |
| U. S. bonds on hand | | National-bank notes outstanding | 13,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 86,767.20 | | |
| Bank'g house, furniture, and fixtures | 22,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 7,616.32 |
| Due from other national banks | 4,421.70 | Due to State banks and bankers | 425.91 |
| Due from State banks and bankers | 90.00 | | |
| Due from approved reserve agents | 40,454.97 | Dividends unpaid | |
| Checks and other cash items | 721.48 | | |
| Exchanges for clearing house | | Individual deposits | 273,398.30 |
| Bills of other national banks | 2,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 61.15 | Deposits of U.S. disbursing officers | |
| Specie | 33,495.65 | | |
| Legal-tender notes | 11,459.00 | 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 | 404,257.53 | Total | 404,257.53 |

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## First National Bank, Athens.

N. C. HARRIS, *President.* No. 1094. F. K. HARRIS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $144,891.88 | Capital stock paid in | $50,000.00 |
| Overdrafts | 6,457.73 | | |
| 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 | 10,413.21 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 21,349.46 | | |
| Bank'g house, furniture, and fixtures | 11,200.00 | Due to other national banks | 95.60 |
| Other real estate and mortg's owned | 26,552.00 | Due to State banks and bankers | 98.28 |
| Due from other national banks | 2,003.38 | | |
| Due from State banks and bankers | 823.98 | | |
| Due from approved reserve agents | 3,666.17 | Dividends unpaid | |
| Checks and other cash items | 469.09 | | |
| Exchanges for clearing house | | Individual deposits | 74,618.16 |
| Bills of other national banks | 390.00 | United States deposits | |
| Fractional currency, nickels, cents | 113.28 | Deposits of U.S. disbursing officers | |
| Specie | 6,223.45 | | |
| Legal-tender notes | 2,000.00 | Notes and bills rediscounted | 4,540.17 |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | 50,000.00 |
| Total | 252,265.42 | Total | 252,265.42 |

## Farmers' National Bank, Athens.

JOB GRIFFIN, *President.* No. 4915. O. L. HAVERLY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $215,243.78 | Capital stock paid in | $50,000.00 |
| Overdrafts | 189.34 | | |
| 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 | 2,691.58 |
| 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 | 40,120.05 | | |
| Bank'g house, furniture, and fixtures | 1,975.00 | Due to other national banks | 1,712.39 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 249.16 | | |
| Due from State banks and bankers | 47.04 | | |
| Due from approved reserve agents | 57,115.45 | Dividends unpaid | 24.00 |
| Checks and other cash items | 626.84 | | |
| Exchanges for clearing house | | Individual deposits | 288,405.60 |
| Bills of other national banks | 525.00 | United States deposits | |
| Fractional currency, nickels, cents | 24.16 | Deposits of U.S. disbursing officers | |
| Specie | 19,217.75 | | |
| Legal-tender notes | 5,250.00 | 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 | 397,833.57 | Total | 397,833.57 |

## National Bank, Avondale.

SAML. WICKERSHAM, *President.* No. 4560. E. PUSEY PASSMORE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $157,587.53 | Capital stock paid in | $50,000.00 |
| 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 | 1,629.27 |
| 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 | 12,000.00 | Due to other national banks | 16,639.63 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 911.75 | | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 10,371.64 | Dividends unpaid | |
| Checks and other cash items | 329.85 | | |
| Exchanges for clearing house | | Individual deposits | 118,526.53 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 56.16 | Deposits of U.S. disbursing officers | |
| Specie | 7,563.50 | | |
| Legal-tender notes | 5,350.00 | 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 | 223,295.43 | Total | 223,295.43 |

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### First National Bank, Bangor.

J. E. LONG, *President.* No. 2659. A. M. PAFF, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $337,742.22 | Capital stock paid in | $170,000.00 |
| Overdrafts | 3,316.34 | | |
| 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 | 1,583.64 |
| 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 | 700.00 | | |
| Bank'g house, furniture, and fixtures | 6,100.00 | Due to other national banks | 8,380.46 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 717.25 | | |
| Due from State banks and bankers | | Dividends unpaid | 3,114.00 |
| Due from approved reserve agents | 24,402.63 | | |
| Checks and other cash items | 625.78 | Individual deposits | 181,029.02 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 615.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 52.85 | | |
| Specie | 10,590.05 | Notes and bills rediscounted | |
| Legal-tender notes | 2,495.00 | 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 | 443,107.12 | Total | 443,107.12 |

### Merchants' National Bank, Bangor.

WILLIAM BRAY, *President.* No. 4513. ANDREW EYER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $111,762.23 | Capital stock paid in | $50,000.00 |
| Overdrafts | 54.06 | | |
| 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 | 133.33 |
| 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 | 300.00 | | |
| Bank'g house, furniture, and fixtures | 14,321.61 | | |
| Other real estate and mortg's owned | | Due to other national banks | 1,730.75 |
| Due from other national banks | 1,916.58 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 21,095.97 | Dividends unpaid | 1,686.00 |
| Checks and other cash items | 198.09 | | |
| Exchanges for clearing house | | Individual deposits | 104,772.77 |
| Bills of other national banks | 1,115.00 | United States deposits | |
| Fractional currency, nickels, cents | 154.06 | Deposits of U.S. disbursing officers | |
| Specie | 9,302.75 | | |
| 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 | 179,072.85 | Total | 179,072.85 |

### First National Bank, Beaver.

JOHN M. BUCHANAN, *President.* No. 3850. EDWARD J. ALLISON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $259,434.41 | Capital stock paid in | $50,000.00 |
| Overdrafts | 323.47 | | |
| U. S. bonds to secure circulation | 12,500.00 | Surplus fund | 46,500.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 2,409.46 |
| 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 | 6,700.00 | | |
| Other real estate and mortg's owned | 1,875.00 | Due to other national banks | |
| Due from other national banks | 639.27 | Due to State banks and bankers | |
| Due from State banks and bankers | 932.45 | | |
| Due from approved reserve agents | 18,402.51 | Dividends unpaid | 15.00 |
| Checks and other cash items | 6.00 | | |
| Exchanges for clearing house | 500.00 | Individual deposits | 197,241.85 |
| Bills of other national banks | 715.00 | United States deposits | |
| Fractional currency, nickels, cents | 118.70 | Deposits of U. S. disbursing officers | |
| Specie | 8,967.00 | | |
| Legal-tender notes | 5,740.00 | 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 | 317,416.31 | Total | 317,416.31 |

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## Beaver National Bank, Beaver.

J. R. LEONARD, *President.* No. 5042. C. M. HUGHES, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $142,264.03 | Capital stock paid in | $100,000.00 |
| Overdrafts | 87.56 | | |
| 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 | 2,409.60 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | 2,859.37 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 7,600.00 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | 549.09 |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 4,566.73 | | |
| Checks and other cash items | 18.00 | | |
| Exchanges for clearing house | 806.52 | Individual deposits | 61,895.77 |
| Bills of other national banks | 245.00 | United States deposits | |
| Fractional currency, nickels, cents | 35.10 | Deposits of U.S. disbursing officers | |
| Specie | 4,047.15 | | |
| Legal-tender notes | 2,700.00 | 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 | 191,354.46 | Total | 191,354.46 |

## First National Bank, Beaver Falls.

JOHN REEVES, *President.* No. 3356. J. T. REEVES, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $265,044.16 | Capital stock paid in | $150,000.00 |
| Overdrafts | 36.67 | | |
| 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 | 4,541.51 |
| 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 | 50,500.00 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | 6,221.82 |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | 210.00 |
| Due from approved reserve agents | 36,125.68 | | |
| Checks and other cash items | 1,046.87 | | |
| Exchanges for clearing house | | Individual deposits | 203,912.60 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 260.75 | Deposits of U.S. disbursing officers | |
| Specie | 12,934.30 | | |
| Legal-tender notes | 4,000.00 | 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 | 410,635.93 | Total | 410,635.93 |

## Farmers' National Bank, Beaver Falls.

FRANK F. BRIERLY, *President.* No. 4894. GEO. W. MORRISON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $220,956.39 | Capital stock paid in | $100,000.00 |
| Overdrafts | 134.87 | | |
| U. S. bonds to secure circulation | 25,000.00 | Surplus fund | 3,250.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 2,421.86 |
| 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 | 3,400.00 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | 32.48 |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | 60.00 |
| Due from approved reserve agents | 18,132.73 | | |
| Checks and other cash items | 665.28 | | |
| Exchanges for clearing house | 297.55 | Individual deposits | 170,571.27 |
| Bills of other national banks | 305.00 | United States deposits | |
| Fractional currency, nickels, cents | 41.74 | Deposits of U.S. disbursing officers | |
| Specie | 20,217.05 | | |
| 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 tated | |
| Total | 298,835.61 | Total | 298,835.61 |

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# PENNSYLVANIA.

## First National Bank, Bedford.

E. F. KERR, *President.* No. 3089. EDMD. S. DOTY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $141,025.12 | Capital stock paid in | $100,000.00 |
| Overdrafts | 191.27 | | |
| U. S. bonds to secure circulation | 100,000.00 | Surplus fund | 3,500.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 5,992.51 |
| U. S. bonds on hand | | National-bank notes outstanding | 90,000.00 |
| Premiums on U. S. bonds | 12,700.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 5,150.00 | | |
| Bank'g house, furniture, and fixtures | 27,200.00 | | |
| Other real estate and mortg's owned | 5,801.79 | Due to other national banks | 2,863.69 |
| Due from other national banks | 6,711.00 | Due to State banks and bankers | |
| Due from State banks and bankers | 4,690.97 | | |
| Due from approved reserve agents | 20,607.26 | Dividends unpaid | 15.00 |
| Checks and other cash items | 894.07 | | |
| Exchanges for clearing house | | Individual deposits | 157,638.75 |
| Bills of other national banks | 1,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 117.37 | Deposits of U.S. disbursing officers | |
| Specie | 24,421.10 | | |
| 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 | 360,009.95 | Total | 360,009.95 |

## First National Bank, Bellefonte.

JAS. P. COBURN, *President.* No. 459. JOHN P. HARRIS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $369,856.04 | Capital stock paid in | $100,000.00 |
| Overdrafts | 3,138.42 | | |
| U. S. bonds to secure circulation | 95,000.00 | Surplus fund | 35,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 9,199.66 |
| U. S. bonds on hand | 25,000.00 | National-bank notes outstanding | 85,500.00 |
| Premiums on U. S. bonds | 12,100.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 7,000.00 | | |
| Bank'g house, furniture, and fixtures | 30,000.00 | | |
| Other real estate and mortg's owned | 11,700.00 | Due to other national banks | 7,019.67 |
| Due from other national banks | 1,094.95 | Due to State banks and bankers | |
| Due from State banks and bankers | 9,890.56 | | |
| Due from approved reserve agents | 56,719.46 | Dividends unpaid | |
| Checks and other cash items | 6,927.80 | | |
| Exchanges for clearing house | | Individual deposits | 486,466.68 |
| Bills of other national banks | 3,158.00 | United States deposits | |
| Fractional currency, nickels, cents | 312.78 | Deposits of U.S. disbursing officers | |
| Specie | 63,513.00 | | |
| Legal-tender notes | 23,500.00 | 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 | 723,186.01 | Total | 723,186.01 |

## First National Bank, Belle Vernon.

W. J. MANOWN, *President.* No. 4850. B. F. TAYLOR, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $56,724.00 | Capital stock paid in | $50,000.00 |
| Overdrafts | 231.32 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 3,300.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,398.31 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 4,375.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 1,763.62 | | |
| 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 | 166.60 | Due to State banks and bankers | |
| Due from State banks and bankers | 4.18 | | |
| Due from approved reserve agents | 23,995.77 | Dividends unpaid | 406.00 |
| Checks and other cash items | 41.12 | | |
| Exchanges for clearing house | | Individual deposits | 51,948.03 |
| Bills of other national banks | 1,500.00 | United States deposits | |
| Fractional currency, nickels, cents | 91.88 | Deposits of U.S. disbursing officers | |
| Specie | 6,668.85 | | |
| Legal-tender notes | 2,540.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 152,052.34 | Total | 152,052.34 |

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# PENNSYLVANIA.

## First National Bank, Berwick.

B. F. CRISPIN, JR., *President.* No. 568. S. C. JAYNE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $137,822.45 | Capital stock paid in | $75,000.00 |
| Overdrafts | 2,063.31 | | |
| U. S. bonds to secure circulation | 75,000.00 | Surplus fund | 50,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 5,418.79 |
| U. S. bonds on hand | | National-bank notes outstanding | 67,500.00 |
| Premiums on U. S. bonds | 5,655.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 87,232.41 | | |
| Bank'g house, furniture, and fixtures | 1,500.00 | | |
| Other real estate and mortg's owned | 2,241.74 | Due to other national banks | 3,355.43 |
| Due from other national banks | 814.88 | Due to State banks and bankers | |
| Due from State banks and bankers | 789.30 | | |
| Due from approved reserve agents | 32,119.70 | Dividends unpaid | |
| Checks and other cash items | 58.00 | | |
| Exchanges for clearing house | | Individual deposits | 160,431.90 |
| Bills of other national banks | 2,313.00 | United States deposits | |
| Fractional currency, nickels, cents | 155.83 | Deposits of U.S. disbursing officers | |
| Specie | 7,980.50 | | |
| Legal-tender notes | 2,585.00 | 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 | 361,706.12 | Total | 361,706.12 |

## Berwyn National Bank, Berwyn.

JOS. W. SHARP, *President.* No. 3945. J. COMLY HALL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $83,812.78 | Capital stock paid in | $50,000.00 |
| Overdrafts | 5.94 | | |
| 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 | 1,632.83 |
| 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 | 17,868.14 | | |
| Bank'g house, furniture, and fixtures | 8,900.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 5,084.41 |
| Due from other national banks | 616.78 | Due to State banks and bankers | 457.22 |
| Due from State banks and bankers | 605.17 | | |
| Due from approved reserve agents | 11,064.09 | Dividends unpaid | |
| Checks and other cash items | 2,963.59 | | |
| Exchanges for clearing house | | Individual deposits | 67,769.65 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 120.47 | Deposits of U.S. disbursing officers | |
| Specie | 5,424.65 | | |
| 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 | 146,194.11 | Total | 146,194.11 |

## First National Bank, Bethlehem.

GEO. H. MYERS, *President.* No. 138. W. B. MYERS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $561,649.84 | Capital stock paid in | $300,000.00 |
| Overdrafts | 121.31 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 71,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 24,844.40 |
| 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 | 79,727.50 | | |
| Bank'g house, furniture, and fixtures | 30,960.00 | | |
| Other real estate and mortg's owned | 17,782.81 | Due to other national banks | 13,999.75 |
| Due from other national banks | 31,069.22 | Due to State banks and bankers | 1,497.41 |
| Due from State banks and bankers | 38.00 | | |
| Due from approved reserve agents | 87,892.83 | Dividends unpaid | 46.00 |
| Checks and other cash items | 4,122.94 | | |
| Exchanges for clearing house | | Individual deposits | 487,301.77 |
| Bills of other national banks | 1,795.00 | United States deposits | |
| Fractional currency, nickels, cents | 444.88 | Deposits of U.S. disbursing officers | |
| Specie | 62,660.00 | | |
| Legal-tender notes | 10,675.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 943,689.33 | Total | 943,689.33 |



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# PENNSYLVANIA.

## Lehigh Valley National Bank, Bethlehem.

ROBT. P. LINDERMAN, *President.* No. 2050. GEO. A. REED, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $910,060.99 | Capital stock paid in | $300,000.00 |
| Overdrafts | 9,218.84 | | |
| 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 | 57,058.22 |
| U. S. bonds on hand | | National-bank notes outstanding | 36,900.00 |
| Premiums on U. S. bonds | 3,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 58,750.00 | | |
| Bank'g house, furniture, and fixtures | 60,000.00 | Due to other national banks | 17,535.92 |
| Other real estate and mortg's owned | 18,534.65 | Due to State banks and bankers | 844.07 |
| Due from other national banks | 8,461.01 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 85,953.88 | | |
| Checks and other cash items | 1,613.97 | Individual deposits | 635,928.46 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 9,020.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 221.83 | | |
| Specie | 59,497.50 | Notes and bills rediscounted | |
| Legal-tender notes | 21,484.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 1,950.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 1,298,266.67 | Total | 1,298,266.67 |

## First National Bank, Birdsboro.

EDWARD BROOKE, *President.* No. 3905. WM. LINCOLN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $143,788.02 | Capital stock paid in | $50,000.00 |
| Overdrafts | 66.17 | | |
| 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 | 21,228.55 |
| U. S. bonds on hand | | National-bank notes outstanding | 10,900.00 |
| Premiums on U. S. bonds | 750.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 32,627.08 | | |
| Bank'g house, furniture, and fixtures | 500.00 | Due to other national banks | 9,720.15 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 1,383.28 | | |
| Due from State banks and bankers | | Dividends unpaid | 45.00 |
| Due from approved reserve agents | 30,460.94 | | |
| Checks and other cash items | 6.11 | Individual deposits | 118,589.66 |
| 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 | 69.26 | | |
| Specie | 10,170.00 | Notes and bills rediscounted | |
| Legal-tender notes | 1,400.00 | 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 | 235,483.36 | Total | 235,483.36 |

## First National Bank, Blairsville.

PAUL GRAFF, *President.* No. 867. T. D. CUNNINGHAM, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $167,951.44 | Capital stock paid in | $80,000.00 |
| Overdrafts | 318.56 | | |
| 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 | 10,085.33 |
| U. S. bonds on hand | | National-bank notes outstanding | 52,693.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 37,814.00 | | |
| Bank'g house, furniture, and fixtures | 8,000.00 | Due to other national banks | |
| Other real estate and mortg's owned | 7,556.87 | Due to State banks and bankers | |
| Due from other national banks | 6,260.51 | | |
| Due from State banks and bankers | | Dividends unpaid | 100.00 |
| Due from approved reserve agents | 20,424.91 | | |
| Checks and other cash items | 2,016.86 | Individual deposits | 127,606.52 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 572.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 77.95 | | |
| Specie | 3,791.75 | 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 | 320,484.85 | Total | 320,484.85 |

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# PENNSYLVANIA.

## Blairsville National Bank, Blairsville.

JNO. H. DEVERS, *President.* No. 4919. ROBT. M. WILSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $83,170.66 | Capital stock paid in | $50,000.00 |
| Overdrafts | 12.77 | | |
| U. S. bonds to secure circulation | 17,000.00 | Surplus fund | 3,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,604.36 |
| U. S. bonds on hand | | National-bank notes outstanding | 15,300.00 |
| Premiums on U. S. bonds | 2,257.50 | State-bank notes outstanding | |
| Stocks, securities, etc | 28,300.00 | | |
| 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 | |
| Due from other national banks | | | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 7,463.90 | Dividends unpaid | 60.00 |
| Checks and other cash items | 2,473.48 | | |
| Exchanges for clearing house | | Individual deposits | 87,441.10 |
| Bills of other national banks | 905.00 | United States deposits | |
| Fractional currency, nickels, cents | 62.05 | Deposits of U.S. disbursing officers | |
| Specie | 5,995.10 | | |
| Legal-tender notes | 1,000.00 | 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 | 157,405.46 | Total | 157,405.46 |

## First National Bank, Bloomsburg.

E. W. M. LOW, *President.* No. 293. E. B. TUSTIN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $217,146.56 | Capital stock paid in | $50,000.00 |
| Overdrafts | 109.05 | | |
| 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 | 6,254.77 |
| U. S. bonds on hand | 10,000.00 | National-bank notes outstanding | 44,200.00 |
| Premiums on U. S. bonds | 6,382.29 | State-bank notes outstanding | |
| Stocks, securities, etc | 136,770.77 | | |
| Bank'g house, furniture, and fixtures | 25,500.00 | | |
| Other real estate and mortg's owned | 1,967.46 | Due to other national banks | 14,309.74 |
| Due from other national banks | 10,985.94 | Due to State banks and bankers | 447.07 |
| Due from State banks and bankers | 337.74 | | |
| Due from approved reserve agents | 31,712.09 | Dividends unpaid | |
| Checks and other cash items | 3,061.07 | | |
| Exchanges for clearing house | | Individual deposits | 313,830.91 |
| Bills of other national banks | 780.00 | United States deposits | |
| Fractional currency, nickels, cents | 426.25 | Deposits of U.S. disbursing officers | |
| Specie | 19,185.27 | | |
| Legal-tender notes | 12,428.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 529,042.49 | Total | 529,042.49 |

## Farmers' National Bank, Bloomsburg.

WM. S. MOYER, *President.* No. 4543. A. H. BLOOM, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $140,705.76 | Capital stock paid in | $50,000.00 |
| Overdrafts | 71.97 | | |
| 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 | 8,470.75 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,280.00 |
| Premiums on U. S. bonds | 5,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 42,375.00 | | |
| Bank'g house, furniture, and fixtures | 4,500.00 | | |
| Other real estate and mortg's owned | 1,967.48 | Due to other national banks | 3,666.60 |
| Due from other national banks | 2,952.01 | Due to State banks and bankers | 88.31 |
| Due from State banks and bankers | 661.05 | | |
| Due from approved reserve agents | 25,600.39 | Dividends unpaid | 780.00 |
| Checks and other cash items | 2,571.83 | | |
| Exchanges for clearing house | | Individual deposits | 186,043.48 |
| Bills of other national banks | 925.00 | United States deposits | |
| Fractional currency, nickels, cents | 34.65 | Deposits of U. S. disbursing officers | |
| Specie | 9,615.00 | | |
| Legal-tender notes | 14,109.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,240.00 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 303,329.14 | Total | 303,329.14 |

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## PENNSYLVANIA.

### Miners' National Bank, Blossburg.

A. L. SMITH, *President.* No. 5007. J. L. DAVIS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $147,428.88 | Capital stock paid in | $50,000.00 |
| Overdrafts | 108.87 | | |
| 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 | 861.04 |
| U. S. bonds on hand | 900.00 | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | 2,359.75 | State-bank notes outstanding | |
| Stocks, securities, etc | 16,995.00 | | |
| Bank'g house, furniture, and fixtures | 20,000.00 | Due to other national banks | 6,867.27 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 1,482.72 |
| Due from other national banks | 30.00 | | |
| Due from State banks and bankers | 1,024.30 | Dividends unpaid | |
| Due from approved reserve agents | 21,989.38 | | |
| Checks and other cash items | 156.85 | Individual deposits | 164,558.73 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,220.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 28.15 | | |
| Specie | 8,282.08 | Notes and bills rediscounted | |
| Legal-tender notes | 2,934.00 | 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 | 236,519.76 | Total | 236,519.76 |

### Farmers' National Bank, Boyertown.

THOS. J. B. RHOADS, *President.* No. 2900. M. L. HARTMAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $164,973.90 | Capital stock paid in | $50,000.00 |
| Overdrafts | 50.30 | | |
| 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 | 4,257.44 |
| U. S. bonds on hand | | National-bank notes outstanding | 10,930.00 |
| Premiums on U. S. bonds | 1,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 2,200.00 | | |
| Bank'g house, furniture, and fixtures | 654.02 | Due to other national banks | 5,870.71 |
| Other real estate and mortg's owned | 14,604.55 | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | 312.00 |
| Due from approved reserve agents | 8,374.25 | | |
| Checks and other cash items | 244.55 | Individual deposits | 122,722.81 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 135.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 115.74 | | |
| Specie | 9,913.15 | Notes and bills rediscounted | |
| Legal-tender notes | 3,675.00 | 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 | 219,092.96 | Total | 219,092.96 |

### National Bank, Boyertown.

JACOB WALLACH, *President.* No. 2137. MILTON A. MORY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $416,380.98 | Capital stock paid in | $100,000.00 |
| Overdrafts | 3,507.13 | | |
| U. S. bonds to secure circulation | 35,000.00 | Surplus fund | 82,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 6,515.94 |
| U. S. bonds on hand | | National-bank notes outstanding | 31,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 14,825.00 | | |
| Bank'g house, furniture, and fixtures | 8,800.00 | Due to other national banks | 3,672.53 |
| Other real estate and mortg's owned | 21,459.07 | Due to State banks and bankers | |
| Due from other national banks | 867.78 | | |
| Due from State banks and bankers | | Dividends unpaid | 027.00 |
| Due from approved reserve agents | 48,446.88 | | |
| Checks and other cash items | 109.34 | Individual deposits | 299,652.75 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 72.96 | | |
| Specie | 12,901.15 | Notes and bills rediscounted | 45,002.07 |
| Legal-tender notes | 5,475.00 | 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 | 568,970.29 | Total | 568,970.29 |

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# PENNSYLVANIA.

## First National Bank, Braddock.

W. H. WATT, *President.* No. 2799. GEO. C. WATT, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $251, 896. 61 | Capital stock paid in | $75, 000. 00 |
| Overdrafts | 126. 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 | 9, 412. 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 | 23, 112. 49 | | |
| 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, 317. 69 | Due to State banks and bankers | 140. 82 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 72, 828. 12 | Dividends unpaid | |
| Checks and other cash items | 175. 47 | | |
| Exchanges for clearing house | | Individual deposits | 285, 706. 71 |
| Bills of other national banks | 1, 165. 00 | United States deposits | |
| Fractional currency, nickels, cents | 162. 10 | Deposits of U.S. disbursing officers | |
| Specie | 10, 872. 95 | | |
| Legal-tender notes | 12, 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 | 2. 50 | Liabilities other than those above stated | |
| Total | 435, 259. 74 | Total | 435, 259. 74 |

## Braddock National Bank, Braddock.

J. G. KELLY, *President.* No. 2828. E. M. BRACKEMEYER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $900, 413. 41 | Capital stock paid in | $100, 000. 00 |
| Overdrafts | 19. 01 | | |
| 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 | 18, 777. 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 | 92, 759. 00 | | |
| Bank'g house, furniture, and fixtures | 25, 668. 31 | | |
| 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 | 113, 045. 56 | | |
| Due from approved reserve agents | 96, 876. 93 | Dividends unpaid | 180. 00 |
| Checks and other cash items | 641. 69 | | |
| Exchanges for clearing house | | Individual deposits | 981, 676. 20 |
| Bills of other national banks | 3, 300. 00 | United States deposits | |
| Fractional currency, nickels, cents | 932. 55 | Deposits of U.S. disbursing officers | |
| Specie | 39, 726. 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 | 1, 345, 633. 21 | Total | 1, 345, 633. 21 |

## First National Bank, Bradford.

F. W. DAVIS, *President.* No. 2470. W. W. BELL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $687, 197. 64 | Capital stock paid in | $150, 000. 00 |
| Overdrafts | 5, 003. 63 | | |
| 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 | 41, 105. 97 |
| U. S. bonds on hand | | National-bank notes outstanding | 33, 750. 00 |
| Premiums on U. S. bonds | 2, 625. 00 | State-bank notes outstanding | |
| Stocks, securities, etc | 12, 815. 00 | | |
| Bank'g house, furniture, and fixtures | 3, 500. 00 | | |
| Other real estate and mortg's owned | 1, 782. 53 | Due to other national banks | 20, 328. 04 |
| Due from other national banks | 4, 002. 62 | Due to State banks and bankers | 1, 531. 96 |
| Due from State banks and bankers | 5, 462. 14 | | |
| Due from approved reserve agents | 47, 499. 91 | Dividends unpaid | 100. 00 |
| Checks and other cash items | 2, 779. 78 | | |
| Exchanges for clearing house | | Individual deposits | 547, 861. 18 |
| Bills of other national banks | 269. 00 | United States deposits | |
| Fractional currency, nickels, cents | 281. 65 | Deposits of U.S. disbursing officers | |
| Specie | 47, 895. 75 | | |
| Legal-tender notes | 9, 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 | 50. 00 | Liabilities other than those above stated | |
| Total | 869, 677. 15 | Total | 869, 677. 15 |

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# PENNSYLVANIA.

## Bradford National Bank, Bradford.

O. F. SCHONBLOM, *President.* No. 2428. H. J. HAGGERTY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $866,039.27 | Capital stock paid in | $200,000.00 |
| Overdrafts | 7,722.71 | | |
| 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 | 40,900.59 |
| U. S. bonds on hand | 94,000.00 | National-bank notes outstanding | 174,200.00 |
| Premiums on U. S. bonds | 48,304.93 | State-bank notes outstanding | |
| Stocks, securities, etc | 3,000.00 | | |
| Bank'g house, furniture, and fixtures | 15,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 33.39 |
| Due from other national banks | 8,088.95 | Due to State banks and bankers | |
| Due from State banks and bankers | 30,538.74 | | |
| Due from approved reserve agents | 144,499.40 | Dividends unpaid | 50.00 |
| Checks and other cash items | 5,701.49 | | |
| Exchanges for clearing house | | Individual deposits | 991,414.95 |
| Bills of other national banks | 1,719.00 | United States deposits | |
| Fractional currency, nickels, cents | 182.34 | Deposits of U.S. disbursing officers | |
| Specie | 17,710.00 | | |
| Legal-tender notes | 55,015.00 | 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. | 500.00 | Liabilities other than those above stated | 422.90 |
| Total | 1,507,021.83 | Total | 1,507,021.83 |

## Commercial National Bank, Bradford.

C. H. LAVENS, *President.* No. 4199. W. H. POWERS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $374,538.90 | Capital stock paid in | $100,000.00 |
| Overdrafts | 2,918.05 | | |
| 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 | 6,972.93 |
| 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 | 5,372.00 | | |
| 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 | 4,462.95 | Due to State banks and bankers | 2,132.68 |
| Due from State banks and bankers | 6,848.80 | | |
| Due from approved reserve agents | 55,128.19 | Dividends unpaid | |
| Checks and other cash items | 189.56 | | |
| Exchanges for clearing house | 1,616.45 | Individual deposits | 396,598.96 |
| Bills of other national banks | 4,087.00 | United States deposits | |
| Fractional currency, nickels, cents | 56.77 | Deposits of U.S. disbursing officers | |
| Specie | 31,510.90 | | |
| Legal-tender notes | 10,100.00 | 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 | 545,704.57 | Total | 545,704.57 |

## Farmers' National Bank of Bucks County, Bristol.

BENJN. J. TAYLOR, *President.* No. 717. CHAS. E. SCOTT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $464,201.58 | Capital stock paid in | $92,220.00 |
| Overdrafts | | | |
| U. S. bonds to secure circulation | 40,000.00 | Surplus fund | 125,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 16,535.90 |
| U. S. bonds on hand | 6,000.00 | National-bank notes outstanding | 27,740.00 |
| Premiums on U. S. bonds | 236.18 | State-bank notes outstanding | |
| Stocks, securities, etc | 62,129.86 | | |
| Bank'g house, furniture, and fixtures | 9,500.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 11,685.08 |
| Due from other national banks | 4,856.51 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 24,739.71 | Dividends unpaid | 230.40 |
| Checks and other cash items | 2,045.82 | | |
| Exchanges for clearing house | | Individual deposits | 397,724.38 |
| Bills of other national banks | 5,447.00 | United States deposits | |
| Fractional currency, nickels, cents | 79.10 | Deposits of U.S. disbursing officers | |
| Specie | 30,650.00 | | |
| Legal-tender notes | 19,450.00 | 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 | 671,135.76 | Total | 671,135.76 |

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# PENNSYLVANIA.

## Jefferson County National Bank, Brookville.

J. B. HENDERSON, *President.* No. 2392. J. S. CARROLL, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $183,769.24 | Capital stock paid in | $50,000.00 |
| Overdrafts | 186.23 | | |
| 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 | 11,470.49 |
| U. S. bonds on hand | 48,000.00 | National-bank notes outstanding | 44,994.50 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 35,030.00 | | |
| Bank'g house, furniture, and fixtures | 15,000.00 | Due to other national banks | 25.38 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 3,231.28 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 101,947.34 | | |
| Checks and other cash items | 1,237.33 | Individual deposits | 367,116.88 |
| 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 | 201.28 | | |
| Specie | 33,999.55 | Notes and bills rediscounted | |
| Legal-tender notes | 28,710.00 | 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 | 504,607.25 | Total | 504,607.25 |

## National Bank, Brookville.

WILLIAM DICKEY, *President.* No. 3051. T. L. TEMPLETON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $180,532.48 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,799.80 | | |
| 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 | 6,397.44 |
| U. S. bonds on hand | | National-bank notes outstanding | 31,500.00 |
| Premiums on U. S. bonds | 3,800.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 2,750.00 | | |
| Bank'g house, furniture, and fixtures | 24,500.00 | Due to other national banks | 274.36 |
| 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 | 81,162.57 | | |
| Checks and other cash items | 206.64 | Individual deposits | 186,069.86 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 510.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 247.42 | | |
| Specie | 5,657.75 | Notes and bills rediscounted | |
| Legal-tender notes | 6,500.00 | 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 | 344,241.66 | Total | 344,241.66 |

## Second National Bank, Brownsville.

S. S. GRAHAM, *President.* No. 2673. M. G. BULGER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $223,773.08 | Capital stock paid in | $100,000.00 |
| Overdrafts | 491.31 | | |
| 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 | 3,622.58 |
| 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 | 6,249.86 | | |
| Bank'g house, furniture, and fixtures | 10,958.11 | Due to other national banks | |
| Other real estate and mortg's owned | 27,176.68 | Due to State banks and bankers | 45,135.35 |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | 424.00 |
| Due from approved reserve agents | 14,709.91 | | |
| Checks and other cash items | 662.08 | Individual deposits | 115,014.43 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 2,115.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 110.33 | | |
| Specie | 19,900.00 | Notes and bills rediscounted | |
| Legal-tender notes | 2,675.00 | 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 | 336,696.36 | Total | 336,696.36 |

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## Monongahela National Bank, Brownsville.

C. L. SNOWDON, *President.* No. 648. W. A. EDMISTON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $174,287.15 | Capital stock paid in | $100,000.00 |
| Overdrafts | 2,313.97 | | |
| 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 | 9,965.34 |
| 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 | 30,100.00 | | |
| Bank'g house, furniture, and fixtures | 25,000.00 | Due to other national banks | 496.70 |
| Other real estate and mortg's owned | 3,934.96 | Due to State banks and bankers | |
| Due from other national banks | 384.35 | | |
| Due from State banks and bankers | | Dividends unpaid | 2,490.78 |
| Due from approved reserve agents | 3,125.63 | | |
| Checks and other cash items | 102.96 | Individual deposits | 108,117.98 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 2,671.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 148.23 | | |
| Specie | 16,037.55 | Notes and bills rediscounted | |
| Legal-tender notes | 1,465.00 | 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 | 371,070.80 | Total | 371,070.80 |

## National Deposit Bank, Brownsville.

JOSEPH S. ELLIOTT, *President.* No. 2457. O. K. TAYLOR, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $297,942.04 | Capital stock paid in | $50,000.00 |
| Overdrafts | 573.59 | | |
| 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 | 26,077.11 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| 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 | 567.74 |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | 375.00 |
| Due from approved reserve agents | 83,731.69 | | |
| Checks and other cash items | 2,026.68 | Individual deposits | 235,983.47 |
| 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 | 124.57 | | |
| Specie | 15,039.75 | Notes and bills rediscounted | |
| Legal-tender notes | 2,615.00 | 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 | 458,003.32 | Total | 458,003.32 |

## Bryn Mawr National Bank, Bryn Mawr.

W. H. RAMSEY, *President.* No. 3766. J. W. MATLACK, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $171,411.75 | Capital stock paid in | $50,000.00 |
| Overdrafts | 47.82 | | |
| 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 | 8,638.04 |
| U. S. bonds on hand | | National-bank notes outstanding | 10,850.00 |
| Premiums on U. S. bonds | 800.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 9,635.00 | | |
| Bank'g house, furniture, and fixtures | 1,000.00 | Due to other national banks | 45,217.27 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 120.30 |
| Due from other national banks | 4,371.17 | | |
| Due from State banks and bankers | 2,040.78 | Dividends unpaid | |
| Due from approved reserve agents | 57,941.50 | | |
| Checks and other cash items | 296.46 | Individual deposits | 140,292.74 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 470.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 623.87 | | |
| Specie | 7,797.50 | Notes and bills rediscounted | |
| Legal-tender notes | 5,620.00 | 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 | 275,118.35 | Total | 275,118.35 |

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# PENNSYLVANIA.

## Burgettstown National Bank, Burgettstown.

A. H. KERR, *President.* No. 2408. J. L. PATTERSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $294,409.11 | Capital stock paid in | $80,000.00 |
| Overdrafts | 520.14 | | |
| 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 | 24,361.36 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | 1,700.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 14,300.00 | | |
| Bank'g house, furniture, and fixtures | 20,000.00 | Due to other national banks | |
| Other real estate and mortg's owned | 2,812.68 | Due to State banks and bankers | |
| Due from other national banks | 729.20 | | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 53,935.89 | Dividends unpaid | 125.00 |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 252,478.99 |
| Bills of other national banks | 450.00 | United States deposits | |
| Fractional currency, nickels, cents | 51.33 | Deposits of U.S. disbursing officers | |
| Specie | 13,282.00 | | |
| Legal-tender notes | 1,150.00 | 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 | 429,465.35 | Total | 429,465.35 |

## Butler County National Bank, Butler.

JOSEPH HARTMAN, *President.* No. 4374. C. A. BAILEY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $739,291.34 | Capital stock paid in | $100,000.00 |
| Overdrafts | 2,688.97 | | |
| 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 | 17,487.63 |
| U. S. bonds on hand | 85,000.00 | National-bank notes outstanding | 90,000.00 |
| Premiums on U. S. bonds | 33,500.00 | 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 | 2,882.00 |
| Due from other national banks | 843.68 | Due to State banks and bankers | 1,746.37 |
| Due from State banks and bankers | 7,748.35 | | |
| Due from approved reserve agents | 165,049.68 | Dividends unpaid | |
| Checks and other cash items | 1,470.73 | | |
| Exchanges for clearing house | | Individual deposits | 900,863.44 |
| Bills of other national banks | 2,450.00 | United States deposits | |
| Fractional currency, nickels, cents | 553.10 | Deposits of U.S. disbursing officers | |
| Specie | 43,587.65 | | |
| 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 | 1,212,979.44 | Total | 1,212,979.44 |

## First National Bank, California.

ISAAC C. AILES, *President.* No. 4622. JOHN S. EBERMAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $116,743.70 | Capital stock paid in | $50,000.00 |
| Overdrafts | 101.55 | | |
| 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 | 4,481.38 |
| 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 | |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 333.00 | | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 29,293.47 | Dividends unpaid | 1,331.50 |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 98,636.58 |
| Bills of other national banks | 3,500.00 | United States deposits | |
| Fractional currency, nickels, cents | 352.74 | Deposits of U.S. disbursing officers | |
| Specie | 8,500.00 | | |
| Legal-tender notes | 3,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.90 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 191,449.46 | Total | 191,449.46 |

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## PENNSYLVANIA.

### First National Bank, Canonsburg.

WM. MARTIN, *President.* No. 4570. GEO. D. MCNUTT, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $124,367.52 | Capital stock paid in | $50,000.00 |
| Overdrafts | 235.94 | | |
| 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 | 5,621.03 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | 1,025.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 12,800.00 | | |
| Bank'g house, furniture, and fixtures | 7,250.00 | | |
| Other real estate and mortg's owned | 370.27 | Due to other national banks | 88.50 |
| Due from other national banks | 7,171.27 | Due to State banks and bankers | |
| Due from State banks and bankers | 89.50 | | |
| Due from approved reserve agents | 59,113.73 | Dividends unpaid | |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 157,228.89 |
| Bills of other national banks | 1,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 43.69 | Deposits of U.S. disbursing officers | |
| Specie | 10,250.00 | | |
| 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. | 400.00 | Liabilities other than those above stated | |
| Total | 244,188.42 | Total | 244,188.42 |

### First National Bank, Canton.

DANIEL INNES, *President.* No. 2505. GEO. A. GUERNSEY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $117,265.84 | Capital stock paid in | $50,000.00 |
| Overdrafts | 408.40 | | |
| 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 | 14,054.25 |
| U. S. bonds on hand | 1,000.00 | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 450.16 | State-bank notes outstanding | |
| Stocks, securities, etc | 31,733.10 | | |
| Bank'g house, furniture, and fixtures | 1,214.45 | | |
| Other real estate and mortg's owned | 17,992.97 | Due to other national banks | 560.18 |
| Due from other national banks | | Due to State banks and bankers | 1,146.44 |
| Due from State banks and bankers | 739.72 | | |
| Due from approved reserve agents | 38,726.17 | Dividends unpaid | |
| Checks and other cash items | 517.77 | | |
| Exchanges for clearing house | | Individual deposits | 156,456.41 |
| Bills of other national banks | 4,565.00 | United States deposits | |
| Fractional currency, nickels, cents | 72.55 | Deposits of U. S. disbursing officers | |
| Specie | 10,141.15 | | |
| Legal-tender notes | 2,140.00 | 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 | 279,217.28 | Total | 279,217.28 |

### First National Bank, Carbondale.

J. EDWIN WATT, *President.* No. 664. JAMES STOTT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $131,417.57 | Capital stock paid in | $110,000.00 |
| Overdrafts | 1,781.84 | | |
| U. S. bonds to secure circulation | 110,000.00 | Surplus fund | 85,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 28,903.81 |
| U. S. bonds on hand | | National-bank notes outstanding | 97,000.00 |
| Premiums on U. S. bonds | 4,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 598,185.00 | | |
| Bank'g house, furniture, and fixtures | 9,000.00 | | |
| Other real estate and mortg's owned | 4,000.00 | Due to other national banks | 8,040.86 |
| Due from other national banks | 1,183.12 | Due to State banks and bankers | 395.74 |
| Due from State banks and bankers | 652.91 | | |
| Due from approved reserve agents | 61,336.64 | Dividends unpaid | 1,570.00 |
| Checks and other cash items | 966.75 | | |
| Exchanges for clearing house | | Individual deposits | 658,327.76 |
| Bills of other national banks | 1,500.00 | United States deposits | |
| Fractional currency, nickels, cents | 305.34 | Deposits of U. S. disbursing officers | |
| Specie | 44,715.00 | | |
| Legal-tender notes | 13,694.00 | 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. | 1,550.00 | Liabilities other than those above stated | |
| Total | 989,238.17 | Total | 989,238.17 |

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# PENNSYLVANIA.

## Merchants' National Bank, Carlisle.

JOHN W. WETZEL, *President.* No. 4444. T. J. PARMLEY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $215,123.01 | Capital stock paid in | $100,000.00 |
| Overdrafts | 701.58 | | |
| 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 | 13,989.78 |
| U. S. bonds on hand | | National-bank notes outstanding | 88,430.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 20,830.00 | | |
| Bank'g house, furniture, and fixtures | 1,200.00 | Due to other national banks | 3,394.58 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 774.74 | | |
| Due from State banks and bankers | 144.93 | | |
| Due from approved reserve agents | 45,274.74 | Dividends unpaid | 72.00 |
| Checks and other cash items | 3,366.61 | | |
| Exchanges for clearing house | | Individual deposits | 180,467.20 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 241.95 | Deposits of U. S. disbursing officers | |
| Specie | 9,356.00 | | |
| Legal-tender notes | 4,905.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 4,432.50 | | |
| Due from Treasurer U. S. | 2.50 | Liabilities other than those above stated | |
| Total | 406,353.56 | Total | 406,353.56 |

## First National Bank, Carnegie.

WILLIAM HILL, *President.* No. 4762. HERBERT A. JOHNS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $185,919.25 | Capital stock paid in | $50,000.00 |
| Overdrafts | 116.76 | | |
| 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 | 4,424.98 |
| 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 | | | |
| Bank'g house, furniture, and fixtures | 14,942.32 | | |
| Other real estate and mortg's owned | | Due to other national banks | |
| Due from other national banks | | Due to State banks and bankers | 20,495.40 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 19,329.80 | Dividends unpaid | 24.00 |
| Checks and other cash items | 182.77 | | |
| Exchanges for clearing house | | Individual deposits | 148,480.81 |
| Bills of other national banks | 1,370.00 | United States deposits | |
| Fractional currency, nickels, cents | 251.79 | Deposits of U. S. disbursing officers | |
| Specie | 7,750.00 | | |
| Legal-tender notes | 5,850.00 | 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 | 249,675.19 | Total | 249,675.19 |

## National Bank, Catasauqua.

F. M. HORN, *President.* No. 1411. C. R. HORN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $594,528.06 | Capital stock paid in | $400,000.00 |
| Overdrafts | 2,669.94 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 52,500.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 41,952.75 |
| 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 | 196,821.82 | | |
| Bank'g house, furniture, and fixtures | 24,400.00 | | |
| Other real estate and mortg's owned | 49,505.24 | Due to other national banks | 26,051.07 |
| Due from other national banks | 3,238.43 | Due to State banks and bankers | 18,005.48 |
| Due from State banks and bankers | 238.94 | | |
| Due from approved reserve agents | 53,609.12 | Dividends unpaid | 315.21 |
| Checks and other cash items | 158.67 | | |
| Exchanges for clearing house | | Individual deposits | 464,586.80 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 467.34 | Deposits of U. S. disbursing officers | |
| Specie | 23,200.75 | | |
| Legal-tender notes | 41,323.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 1,048,411.31 | Total | 1,048,411.31 |

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## PENNSYLVANIA.

### First National Bank, Catawissa.

J. H. VASTINE, *President.* No. 4548. W. M. VASTINE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $66,086.51 | Capital stock paid in | $50,000.00 |
| Overdrafts | 11.86 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 2,200.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 4,067.30 |
| 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 | 23,812.50 | | |
| Bank'g house, furniture, and fixtures | 1,000.00 | Due to other national banks | 3,793.37 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 2.39 |
| Due from other national banks | 236.65 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 15,699.05 | | |
| Checks and other cash items | 724.09 | Individual deposits | 72,570.91 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 200.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 19.31 | | |
| Specie | 11,134.00 | Notes and bills rediscounted | |
| Legal-tender notes | 1,710.00 | 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 | 177,633.97 | Total | 177,633.97 |

### National Bank, Chambersburg.

S. M. LINN, *President.* No. 593. J. S. MCILVAINE, *Cashier.*

| | | | |
|---|---|---|---|
| Loan and discounts | $299,333.07 | Capital stock paid in | $130,000.00 |
| Overdrafts | 326.90 | | |
| 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 | 12,284.01 |
| U. S. bonds on band | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 90,700.00 | | |
| Bank'g house, furniture, and fixtures | 20,000.00 | | |
| Other real estate and mortg's owned | 300.00 | Due to other national banks | 9,009.77 |
| Due from other national banks | 23,347.00 | Due to State banks and bankers | |
| Due from State banks and bankers | 4,282.40 | | |
| Due from approved reserve agents | 140,676.82 | Dividends unpaid | 204.75 |
| Checks and other cash items | 1,851.27 | | |
| Exchanges for clearing house | | Individual deposits | 421,094.60 |
| Bills of other national banks | 4,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 356.47 | Deposits of U.S. disbursing officers | |
| Specie | 14,610.20 | | |
| Legal-tender notes | 10,059.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 662,593.13 | Total | 662,593.13 |

### Valley National Bank, Chambersburg.

GEORGE H. STEWART, *President.* No. 4272. JOHN R. ORR, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $263,020.38 | Capital stock paid in | $100,000.00 |
| Overdrafts | 109.51 | | |
| U. S. bonds to secure circulation | 60,000.00 | Surplus fund | 30,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,502.55 |
| U. S. bonds on hand | 22,800.00 | National-bank notes outstanding | 53,100.00 |
| Premiums on U. S. bonds | 9,691.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 58,803.53 | | |
| Bank'g house, furniture, and fixtures | 26,730.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 117.33 |
| Due from other national banks | 26,023.46 | Due to State banks and bankers | 561.17 |
| Due from State banks and bankers | 24,688.24 | | |
| Due from approved reserve agents | 47,448.43 | Dividends unpaid | |
| Checks and other cash items | 2,230.83 | | |
| Exchanges for clearing house | | Individual deposits | 384,972.08 |
| Bills of other national banks | 2,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 115.10 | Deposits of U.S. disbursing officers | |
| Specie | 10,099.65 | | |
| Legal-tender notes | 13,793.00 | 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 | 570,253.13 | Total | 570,253.13 |

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# PENNSYLVANIA.

## First National Bank, Charleroi.

WM. D. HARTUPEE, *President.* No. 4534. J. K. TENER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $149,939.35 | Capital stock paid in | $50,000.00 |
| Overdrafts | 519.54 | | |
| 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 | 3,046.30 |
| 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 | | | |
| Bank'g house, furniture, and fixtures | 17,950.82 | | |
| Other real estate and mortg's owned | 3,000.00 | Due to other national banks | |
| Due from other national banks | 290.00 | Due to State banks and bankers | |
| Due from State banks and bankers | 56.00 | | |
| Due from approved reserve agents | 10,594.82 | Dividends unpaid | |
| Checks and other cash items | 825.95 | | |
| Exchanges for clearing house | | Individual deposits | 146,099.97 |
| Bills of other national banks | 1,220.00 | United States deposits | |
| Fractional currency, nickels, cents | 831.29 | Deposits of U.S. disbursing officers | |
| Specie | 14,936.00 | | |
| Legal-tender notes | 6,920.00 | 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 | 221,396.27 | Total | 221,396.27 |

## First National Bank, Chester.

GEO. M. BOOTH, *President.* No. 332. T. EDWARD CLYDE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $480,254.16 | Capital stock paid in | $100,000.00 |
| Overdrafts | 37.32 | | |
| 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 | 14,012.56 |
| U. S. bonds on hand | | National-bank notes outstanding | 66,000.00 |
| Premiums on U. S. bonds | 7,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 3,834.27 | | |
| Bank'g house, furniture, and fixtures | 58,000.00 | | |
| Other real estate and mortg's owned | 6,028.61 | Due to other national banks | 11,180.89 |
| Due from other national banks | 1,179.74 | Due to State banks and bankers | 6,462.09 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 32,021.50 | Dividends unpaid | 120.00 |
| Checks and other cash items | 8,600.14 | | |
| Exchanges for clearing house | 2,517.55 | Individual deposits | 456,616.49 |
| Bills of other national banks | 2,518.00 | United States deposits | |
| Fractional currency, nickels, cents | 454.74 | Deposits of U.S. disbursing officers | |
| Specie | 36,771.00 | | |
| Legal-tender notes | 11,300.00 | 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 | 729,392.03 | Total | 729,392.03 |

## Chester National Bank, Chester.

J. FRANK BLACK, *President.* No. 2904. S. H. SEEDS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $813,808.55 | Capital stock paid in | $300,000.00 |
| Overdrafts | 222.33 | | |
| 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 | 21,462.46 |
| 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 | 57,888.31 | | |
| Bank'g house, furniture, and fixtures | 20,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 6,427.52 |
| Due from other national banks | 14,028.37 | Due to State banks and bankers | 438.56 |
| Due from State banks and bankers | 2,412.33 | | |
| Due from approved reserve agents | 40,187.54 | Dividends unpaid | 205.00 |
| Checks and other cash items | 8,656.22 | | |
| Exchanges for clearing house | 2,131.53 | Individual deposits | 587,632.49 |
| Bills of other national banks | 5,605.00 | United States deposits | |
| Fractional currency, nickels, cents | 7,001.85 | Deposits of U.S. disbursing officers | |
| Specie | 51,610.00 | | |
| Legal-tender notes | 19,614.00 | 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 | 1,156,166.03 | Total | 1,156,166.03 |

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# PENNSYLVANIA.

## Delaware County National Bank, Chester.

J. H. ROOP, *President.* No. 355. B. T. HALL, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $1,238,695.40 | Capital stock paid in | $300,000.00 |
| Overdrafts | 27.52 | | |
| U. S. bonds to secure circulation | 300,000.00 | Surplus fund | 350,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 41,035.59 |
| U. S. bonds on hand | | National-bank notes outstanding | 270,000.00 |
| 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 | 7,000.00 | Due to other national banks | 34,493.65 |
| Due from other national banks | 1,639.21 | Due to State banks and bankers | 58,347.03 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 166,896.73 | Dividends unpaid | 175.00 |
| Checks and other cash items | 11,515.94 | | |
| Exchanges for clearing house | | Individual deposits | 845,380.81 |
| Bills of other national banks | 21,060.00 | United States deposits | |
| Fractional currency, nickels, cents | 2,705.28 | Deposits of U.S. disbursing officers | |
| Specie | 66,392.00 | | |
| Legal-tender notes | 20,000.00 | 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 | 1,899,432.08 | Total | 1,899,432.08 |

## National Bank, Christiana.

I. W. SLOKOM, *President.* No. 2849. S. SLOKOM, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $128,626.39 | Capital stock paid in | $50,000.00 |
| Overdrafts | | | |
| U. S. bonds to secure circulation | 22,500.00 | Surplus fund | 26,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 3,820.28 |
| U. S. bonds on hand | | National-bank notes outstanding | 20,250.00 |
| Premiums on U. S. bonds | 875.00 | 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 | 1,682.28 |
| Due from other national banks | 5,278.24 | Due to State banks and bankers | 1,428.08 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 26,012.65 | Dividends unpaid | 177.50 |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 96,129.21 |
| Bills of other national banks | 2,400.00 | United States deposits | |
| Fractional currency, nickels, cents | 10.57 | Deposits of U.S. disbursing officers | |
| Specie | 10,772.00 | | |
| Legal-tender notes | 1,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,012.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 199,487.35 | Total | 199,487.35 |

## First National Bank, Clarion.

S. WIN WILSON, *President.* No. 774. F. M. ARNOLD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $230,689.63 | Capital stock paid in | $100,000.00 |
| Overdrafts | | | |
| 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 | 7,162.14 |
| U. S. bonds on hand | 25,700.00 | National-bank notes outstanding | 88,200.00 |
| Premiums on U. S. bonds | 6,058.50 | State-bank notes outstanding | |
| Stocks, securities, etc | 16,108.95 | | |
| Bank'g house, furniture, and fixtures | 18,000.00 | | |
| Other real estate and mortg's owned | 892.81 | Due to other national banks | 486.90 |
| Due from other national banks | 421.28 | Due to State banks and bankers | |
| Due from State banks and bankers | 308.04 | | |
| Due from approved reserve agents | 23,416.60 | Dividends unpaid | |
| Checks and other cash items | 2,097.38 | | |
| Exchanges for clearing house | | Individual deposits | 202,504.19 |
| Bills of other national banks | 3,080.00 | United States deposits | |
| Fractional currency, nickels, cents | 429.24 | Deposits of U.S. disbursing officers | |
| Specie | 39,153.20 | | |
| Legal-tender notes | 7,320.00 | 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. | 177.60 | Liabilities other than those above stated | |
| Total | 478,353.23 | Total | 478,353.23 |

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# PENNSYLVANIA.

## Second National Bank, Clarion.

M. ARNOLD, *President.* No. 3044. I. M. SHANNON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $155,358.36 | Capital stock paid in | $50,000.00 |
| Overdrafts | 22.47 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 7,163.63 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 2,774.85 |
| U. S. bonds on hand | 7,500.00 | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 6,037.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 35,542.34 | | |
| Bank'g house, furniture, and fixtures | 5,088.10 | 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 | 74.52 | | |
| Due from approved reserve agents | 15,984.98 | Dividends unpaid | |
| Checks and other cash items | 4,665.02 | | |
| Exchanges for clearing house | | Individual deposits | 201,651.57 |
| Bills of other national banks | 195.00 | United States deposits | |
| Fractional currency, nickels, cents | 184.31 | Deposits of U. S. disbursing officers | |
| Specie | 18,862.95 | | |
| Legal-tender notes | 2,025.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 306,590.05 | Total | 306,590.05 |

## First National Bank, Claysville.

JOHN THOMPSON, *President.* No. 4273. H. H. MILLER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $111,182.44 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,213.23 | | |
| 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 | 4,423.77 |
| 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 | 13,343.20 | | |
| Bank'g house, furniture, and fixtures | 3,042.50 | Due to other national banks | 61.88 |
| Other real estate and mortg's owned | 725.00 | Due to State banks and bankers | |
| Due from other national banks | 100.48 | | |
| Due from State banks and bankers | 148.77 | | |
| Due from approved reserve agents | 13,884.49 | Dividends unpaid | |
| Checks and other cash items | 416.58 | | |
| Exchanges for clearing house | | Individual deposits | 89,329.81 |
| Bills of other national banks | 383.00 | United States deposits | |
| Fractional currency, nickels, cents | 23.27 | Deposits of U. S. disbursing officers | |
| Specie | 4,240.00 | | |
| 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 | 165,065.46 | Total | 165,065.46 |

## National Bank, Claysville.

J. R. MCLAIN, *President.* No. 4255. W. C. KING, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $190,967.93 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,546.77 | | |
| 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 | 2,636.24 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | 1,620.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 8,700.00 | | |
| Bank'g house, furniture, and fixtures | 2,108.15 | Due to other national banks | 806.07 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 928.31 | | |
| Due from State banks and bankers | 1,347.80 | | |
| Due from approved reserve agents | 16,816.29 | Dividends unpaid | 15.00 |
| Checks and other cash items | 255.67 | | |
| Exchanges for clearing house | | Individual deposits | 164,214.99 |
| Bills of other national banks | 501.00 | United States deposits | |
| Fractional currency, nickels, cents | 36.08 | Deposits of U. S. disbursing officers | |
| Specie | 12,031.80 | | |
| 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 | 253,922.30 | Total | 253,922.30 |

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## PENNSYLVANIA.

### Clearfield National Bank, Clearfield.

A. R. POWELL, *President.* No. 4836. E. E. LINDEMUTH, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $196,307.54 | Capital stock paid in | $100,000.00 |
| Overdrafts | 962.17 | | |
| U. S. bonds to secure circulation | 45,000.00 | Surplus fund | 30,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 5,324.76 |
| U. S. bonds on hand | 10,000.00 | National-bank notes outstanding | 40,120.00 |
| Premiums on U. S. bonds | 3,300.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 42,475.00 | | |
| Bank'g house, furniture, and fixtures | 1,800.00 | | |
| Other real estate and mortg's owned | 3,751.44 | Due to other national banks | 1,165.35 |
| Due from other national banks | 15,110.10 | Due to State banks and bankers | 2,100.00 |
| Due from State banks and bankers | 4,099.51 | | |
| Due from approved reserve agents | 73,517.18 | Dividends unpaid | 120.00 |
| Checks and other cash items | 602.42 | | |
| Exchanges for clearing house | | Individual deposits | 241,588.39 |
| Bills of other national banks | 60.00 | United States deposits | |
| Fractional currency, nickels, cents | 232.14 | Deposits of U.S. disbursing officers | |
| Specie | 20,671.00 | | |
| Legal-tender notes | 505.00 | 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. | | Liabilities other than those above stated | |
| Total | 420,418.50 | Total | 420,418.50 |

### County National Bank, Clearfield.

T. H. FORCEY, *President.* No. 855. H. B. POWELL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $826,695.81 | Capital stock paid in | $100,000.00 |
| Overdrafts | 4,831.40 | | |
| U. S. bonds to secure circulation | 100,000.00 | Surplus fund | 195,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 27,141.43 |
| U. S. bonds on hand | | National-bank notes outstanding | 90,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 61,327.23 | | |
| Bank'g house, furniture, and fixtures | 39,186.05 | | |
| Other real estate and mortg's owned | 7,581.97 | Due to other national banks | 1,942.45 |
| Due from other national banks | 14,081.10 | Due to State banks and bankers | 546.96 |
| Due from State banks and bankers | 898.83 | | |
| Due from approved reserve agents | 179,933.46 | Dividends unpaid | 308.00 |
| Checks and other cash items | 6,073.56 | | |
| Exchanges for clearing house | | Individual deposits | 976,939.08 |
| Bills of other national banks | 4,234.00 | United States deposits | |
| Fractional currency, nickels, cents | 1,049.60 | Deposits of U.S. disbursing officers | |
| Specie | 141,009.91 | | |
| Legal-tender notes | 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 | 1,391,877.92 | Total | 1,391,877.92 |

### National Bank, Coatesville.

SAML. GREENWOOD, *President.* No. 3993. M. W. POWNALL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $116,657.14 | Capital stock paid in | $100,000.00 |
| Overdrafts | 251.17 | | |
| U. S. bonds to secure circulation | 75,000.00 | Surplus fund | 17,500.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 13,545.54 |
| 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 | 68,511.55 | | |
| Bank'g house, furniture, and fixtures | 12,110.91 | | |
| Other real estate and mortg's owned | 23,389.07 | Due to other national banks | 7,556.63 |
| Due from other national banks | 4,342.96 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 889.46 | Dividends unpaid | |
| Checks and other cash items | 5,805.71 | | |
| Exchanges for clearing house | | Individual deposits | 132,237.12 |
| Bills of other national banks | 500.00 | United States deposits | |
| Fractional currency, nickels, cents | 109.82 | Deposits of U.S. disbursing officers | |
| Specie | 17,896.50 | | |
| 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 | 338,339.29 | Total | 338,339.29 |

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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 | $250,438.52 | Capital stock paid in | $200,000.00 |
| Overdrafts | 60.09 | | |
| 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 | 12,350.97 |
| 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 | 244,177.00 | | |
| Bank'g house, furniture, and fixtures | 26,794.29 | Due to other national banks | 33,674.67 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 17,887.63 | | |
| Due from State banks and bankers | | Dividends unpaid | 2.00 |
| Due from approved reserve agents | 102,973.35 | | |
| Checks and other cash items | 2,331.38 | Individual deposits | 347,537.39 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 4,131.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 854.87 | | |
| Specie | 22,266.90 | 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 | 738,565.03 | Total | 738,565.03 |

## First National Bank, Cochranton.

HUGH SMITH, *President.* No. 4971. JESSE MOORE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $86,886.74 | Capital stock paid in | $50,000.00 |
| Overdrafts | 100.81 | | |
| U. S. bonds to secure circulation | 22,500.00 | Surplus fund | 2,300.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 846.15 |
| U. S. bonds on hand | 600.00 | National-bank notes outstanding | 19,750.00 |
| Premiums on U. S. bonds | 2,850.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 11,310.00 | | |
| Bank'g house, furniture, and fixtures | 6,990.00 | 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 | 466.44 | Dividends unpaid | 30.00 |
| Due from approved reserve agents | 24,215.29 | | |
| Checks and other cash items | 830.00 | Individual deposits | 99,207.53 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 3,318.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 392.00 | | |
| Specie | 6,661.90 | Notes and bills rediscounted | |
| Legal-tender notes | 4,000.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 1,012.50 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 172,133.68 | Total | 172,133.68 |

## First National Bank, Columbia.

H. M. NORTH, *President.* No. 371. S. S. DETWILER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $448,774.58 | Capital stock paid in | $200,000.00 |
| Overdrafts | 1,441.67 | | |
| 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 | 9,788.37 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,250.00 |
| Premiums on U. S. bonds | 1,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 24,085.00 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 5,499.10 |
| Other real estate and mortg's owned | 14,393.25 | Due to State banks and bankers | 78.25 |
| Due from other national banks | 10,839.41 | | |
| Due from State banks and bankers | 76.53 | Dividends unpaid | 831.00 |
| Due from approved reserve agents | 57,941.05 | | |
| Checks and other cash items | 3,715.55 | Individual deposits | 327,386.27 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 145.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 252.20 | | |
| Specie | 18,379.75 | Notes and bills rediscounted | |
| Legal-tender notes | 4,539.00 | 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 | 637,832.99 | Total | 637,832.99 |



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## PENNSYLVANIA.

### Central National Bank, Columbia.

ANDREW J. KAUFFMAN, *President.* No. 3873. J. H. ZEAMER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $263,205.07 | Capital stock paid in | $100,000.00 |
| Overdrafts | 564.84 | | |
| 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 | 8,744.89 |
| 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 | 27,507.90 | | |
| Bank'g house, furniture, and fixtures | 3,000.00 | Due to other national banks | 16.38 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 2,022.60 | | |
| Due from State banks and bankers | 850.72 | Dividends unpaid | 462.00 |
| Due from approved reserve agents | 38,083.49 | | |
| Checks and other cash items | 3,808.10 | Individual deposits | 225,566.78 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,084.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 43.88 | | |
| Specie | 10,676.45 | Notes and bills rediscounted | |
| Legal-tender notes | 3,318.00 | 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 | 382,290.05 | Total | 382,290.05 |

### Columbia National Bank, Columbia.

J. A. MEYERS, *President.* No. 641. JOSEPH JANSON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $518,758.92 | Capital stock paid in | $300,000.00 |
| Overdrafts | 489.50 | | |
| 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 | 22,182.35 |
| 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 | 70,950.00 | | |
| Bank'g house, furniture, and fixtures | 30,000.00 | Due to other national banks | 5,292.26 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 113.41 |
| Due from other national banks | 29,960.69 | | |
| Due from State banks and bankers | 2,193.96 | Dividends unpaid | 186.00 |
| Due from approved reserve agents | 91,763.21 | | |
| Checks and other cash items | 18,083.42 | Individual deposits | 477,692.54 |
| 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 | 425.11 | | |
| Specie | 41,441.75 | Notes and bills rediscounted | |
| Legal-tender notes | 15,535.00 | 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 | 878,866.56 | Total | 878,866.56 |

### First National Bank, Conneautville.

J. C. STURTEVANT, *President.* No. 143. J. T. SNODGRASS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $136,472.33 | Capital stock paid in | $50,000.00 |
| Overdrafts | 2,964.62 | | |
| 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 | 14,662.08 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 12,579.10 | | |
| Bank'g house, furniture, and fixtures | 5,000.00 | Due to other national banks | |
| Other real estate and mortg's owned | 800.00 | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | 294.00 |
| Due from approved reserve agents | 20,866.46 | | |
| Checks and other cash items | 1,883.94 | Individual deposits | 114,159.71 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 818.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 158.84 | | |
| Specie | 4,760.00 | 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 | 204,365.79 | Total | 204,365.79 |

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# PENNSYLVANIA.

## First National Bank, Connellsville.

JOHN D. FRISBEE, *President.* No. 2329. J. M. KURTZ, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $251,929.09 | Capital stock paid in | $75,000.00 |
| Overdrafts | 32.17 | | |
| U. S. bonds to secure circulation | 18,750.00 | Surplus fund | 90,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 6,750.26 |
| U. S. bonds on hand | | National-bank notes outstanding | 16,470.00 |
| Premiums on U. S. bonds | 1,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 70,505.08 | | |
| Bank'g house, furniture, and fixtures | 27,000.00 | Due to other national banks | 959.26 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | 5,301.65 | Dividends unpaid | 440.00 |
| Due from approved reserve agents | 56,585.41 | | |
| Checks and other cash items | 3,937.08 | Individual deposits | 288,449.35 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,722.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 216.03 | | |
| Specie | 40,062.86 | Notes and bills rediscounted | |
| Legal-tender notes | 8,184.00 | Bills payable | 8,000.00 |
| 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 | 486,068.87 | Total | 486,068.87 |

## Second National Bank, Connellsville.

JOSEPH T. MCCORMICK, *President.* No. 4481. J. A. ARMSTRONG, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $178,779.55 | Capital stock paid in | $50,000.00 |
| Overdrafts | 8.93 | | |
| 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 | 5,963.44 |
| 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 | 20,060.96 | | |
| 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 | 10,650.71 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 32,615.25 | | |
| Checks and other cash items | 2,563.21 | Individual deposits | 200,857.10 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 300.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 45.28 | | |
| Specie | 18,214.15 | Notes and bills rediscounted | |
| Legal-tender notes | 20,770.00 | 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 | 303,070.54 | Total | 303,070.54 |

## Yough National Bank, Connellsville.

JOSEPH SOISSON, *President.* No. 4861. J. C. KURTZ, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $232,191.85 | Capital stock paid in | $75,000.00 |
| Overdrafts | 445.56 | | |
| 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 | 9,577.62 |
| U. S. bonds on hand | | National-bank notes outstanding | 16,870.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 32,770.00 | | |
| Bank'g house, furniture, and fixtures | 4,000.00 | Due to other national banks | 289.26 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 1,551.70 | | |
| Due from State banks and bankers | | Dividends unpaid | 560.00 |
| Due from approved reserve agents | 29,361.60 | | |
| Checks and other cash items | 1,317.49 | Individual deposits | 226,787.68 |
| 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 | 515.26 | | |
| Specie | 46,277.60 | Notes and bills rediscounted | |
| Legal-tender notes | 7,000.00 | 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 | 379,084.56 | Total | 379,084.56 |

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# PENNSYLVANIA.

## First National Bank, Conshohocken.

MICHAEL O'BRIEN, *President.* No. 2078. W. D. ZIMMERMAN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $306,999.73 | Capital stock paid in | $150,000.00 |
| 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 | 13,933.35 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,440.00 |
| Premiums on U. S. bonds | 5,225.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 93,220.17 | | |
| Bank'g house, furniture, and fixtures | 16,000.00 | Due to other national banks | 13,316.34 |
| 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 | 24,662.03 | | |
| Checks and other cash items | 419.01 | Individual deposits | 277,286.86 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 10,327.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 308.61 | | |
| Specie | 24,565.00 | 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 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 538,976.55 | Total | 538,976.55 |

## Tradesmen's National Bank, Conshohocken.

LEWIS ROYER, *President.* No. 2671. ISAAC ROBERTS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $108,573.19 | Capital stock paid in | $50,000.00 |
| Overdrafts | 24.95 | | |
| 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 | 6,162.06 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,300.00 |
| Premiums on U. S. bonds | 5,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 175,501.15 | | |
| Bank'g house, furniture, and fixtures | 11,500.00 | Due to other national banks | 1,889.94 |
| Other real estate and mortg's owned | 25,800.00 | Due to State banks and bankers | |
| Due from other national banks | 327.52 | | |
| Due from State banks and bankers | | Dividends unpaid | 6.00 |
| Due from approved reserve agents | 29,651.48 | | |
| Checks and other cash items | 950.58 | Individual deposits | 303,756.26 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 400.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 387.84 | | |
| Specie | 18,047.55 | Notes and bills rediscounted | |
| Legal-tender notes | 2,200.00 | 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 | 431,114.26 | Total | 431,114.26 |

## Coraopolis National Bank, Coraopolis.

J. A. FERGUSON, *President.* No. 5069. R. J. DAVIDSON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $74,518.11 | Capital stock paid in | $45,000.00 |
| Overdrafts | 18.63 | Capital stock not certified | 1,380.50 |
| U. S. bonds to secure circulation | 13,500.00 | | |
| U. S. bonds to secure deposits | | Surplus fund | |
| U. S. bonds on hand | | Undivided profits, less current expenses and taxes paid | 1,201.48 |
| Premiums on U. S. bonds | | National-bank notes outstanding | 11,900.00 |
| Stocks, securities, etc | | State-bank notes outstanding | |
| Bank'g house, furniture and fixtures | 1,594.84 | | |
| 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 | 32,815.96 | Dividends unpaid | |
| Checks and other cash items | 129.54 | | |
| Exchanges for clearing house | | Individual deposits | 69,676.07 |
| Bills of other national banks | 275.00 | United States deposits | |
| Fractional currency, nickels, cents | 399.97 | Deposits of U.S. disbursing officers | |
| Specie | 1,037.00 | | |
| Legal-tender notes | 4,274.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 595.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 129,158.05 | Total | 129,158.05 |

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# PENNSYLVANIA.

## Citizens' National Bank, Corry.

W. C. CULBERTSON, *President.* No. 4479. R. S. BATTLES, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $144,811.29 | Capital stock paid in | $100,000.00 |
| Overdrafts | 570.39 | | |
| 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 | 4,121.92 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,100.00 |
| Premiums on U. S. bonds | 2,250.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 15,000.00 | | |
| 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 | 1,474.13 |
| Due from other national banks | | | |
| Due from State banks and bankers | 1,615.03 | Dividends unpaid | |
| Due from approved reserve agents | 68,724.74 | | |
| Checks and other cash items | 2,075.84 | Individual deposits | 155,868.80 |
| 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 | 146.06 | | |
| Specie | 12,496.50 | Notes and bills rediscounted | |
| Legal-tender notes | 9,950.00 | 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 | 287,064.85 | Total | 287,064.85 |

## National Bank, Corry.

MANLEY CROSBY, *President.* No. 4823. LEW E. DARROW, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $146,222.43 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,512.94 | | |
| 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 | 4,852.48 |
| 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 | 6,538.89 | | |
| Bank'g house, furniture, and fixtures | 10,000.00 | Due to other national banks | 676.88 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 474.49 |
| Due from other national banks | 757.44 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 28,748.35 | | |
| Checks and other cash items | 1,876.29 | Individual deposits | 163,851.79 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 40.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 108.80 | | |
| Specie | 9,037.00 | Notes and bills rediscounted | |
| Legal-tender notes | 15,951.00 | 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 | 234,605.64 | Total | 234,605.64 |

## First National Bank, Coudersport.

R. L. NICHOLS, *President.* No. 4948. N. A. PINNEY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $135,775.63 | Capital stock paid in | $50,000.00 |
| Overdrafts | 14.38 | | |
| 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 | 2,151.31 |
| 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 | 14,082.16 | | |
| Bank'g house, furniture, and fixtures | 9,940.00 | Due to other national banks | |
| Other real estate and mortg's owned | 2,136.65 | Due to State banks and bankers | |
| Due from other national banks | 854.78 | | |
| Due from State banks and bankers | 5,244.38 | Dividends unpaid | |
| Due from approved reserve agents | 45,180.96 | | |
| Checks and other cash items | | Individual deposits | 180,639.14 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 604.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 70.33 | | |
| Specie | 9,486.95 | Notes and bills rediscounted | |
| Legal-tender notes | 11,850.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 562.50 | Liabilities other than those above stated | 12.27 |
| Due from Treasurer U. S | | | |
| Total | 249,302.72 | Total | 249,302.72 |

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# PENNSYLVANIA.

## First National Bank, Danville.

D. M. BOYD, *President.* No. 325. B. R. GEARHART, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $217,804.84 | 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 | 38,422.70 |
| U. S. bonds on hand | | National-bank notes outstanding | 133,770.00 |
| Premiums on U. S. bonds | 19,391.25 | State-bank notes outstanding | |
| Stocks, securities, etc | 311,345.51 | | |
| Bank'g house, furniture, and fixtures | 24,175.26 | Due to other national banks | 4,981.60 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 139.40 |
| Due from other national banks | 1,292.19 | | |
| Due from State banks and bankers | 332.97 | Dividends unpaid | 1,204.00 |
| Due from approved reserve agents | 76,984.79 | | |
| Checks and other cash items | 8,138.78 | Individual deposits | 450,686.02 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 5,850.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 57.88 | | |
| Specie | 51,242.25 | Notes and bills rediscounted | |
| Legal-tender notes | 5,838.00 | 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 | 879,203.72 | Total | 879,203.72 |

## Danville National Bank, Danville.

WM. J. BALDY, *President.* No. 1078. M. G. YOUNGMAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $220,699.12 | Capital stock paid in | $200,000.00 |
| Overdrafts | | | |
| 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 | 6,839.16 |
| U. S. bonds on hand | | National-bank notes outstanding | 67,500,00 |
| Premiums on U. S. bonds | 9,650.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 96,298.00 | | |
| Bank'g house, furniture, and fixtures | 20,000.00 | Due to other national banks | 17,167.14 |
| Other real estate and mortg's owned | 2,000.00 | Due to State banks and bankers | |
| Due from other national banks | 2,877.17 | | |
| Due from State banks and bankers | 93.27 | Dividends unpaid | 1,371.00 |
| Due from approved reserve agents | 43,730.50 | | |
| Checks and other cash items | 7,991.00 | Individual deposits | 187,526.90 |
| 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 | 55.14 | | |
| Specie | 11,135.00 | 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 | 900.00 | | |
| Total | 500,404.20 | Total | 500,404.20 |

## First National Bank, Darby.

W. LANE VERLENDEN, *President.* No. 4428. GEO. W. DWIER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $172,661.06 | Capital stock paid in | $50,000.00 |
| Overdrafts | 55.21 | | |
| 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 | 5,493.76 |
| U. S. bonds on hand | | National-bank notes outstanding | 10,560.00 |
| Premiums on U. S. bonds | 950.00 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 11,400.00 | Due to other national banks | 17,709.04 |
| Other real estate and mortg's owned | 22,488.18 | Due to State banks and bankers | |
| Due from other national banks | 116.19 | | |
| Due from State banks and bankers | | Dividends unpaid | 322.50 |
| Due from approved reserve agents | 17,701.67 | | |
| Checks and other cash items | 869.87 | Individual deposits | 157,541.67 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 2,150.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 140.09 | | |
| Specie | 3,504.20 | Notes and bills rediscounted | |
| Legal-tender notes | 13,528.00 | 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 | 258,626.97 | Total | 258,626.97 |

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# PENNSYLVANIA.

## First National Bank, Dawson.

P. G. COCHRAN, *President.* No. 4673. JNO. H. WURTZ, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $143,115.67 | Capital stock paid in | $50,000.00 |
| Overdrafts | 93.77 | | |
| U. S. bonds to secure circulation | 25,000.00 | Surplus fund | 27,500.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 3,445.32 |
| 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 | 6,922.56 | | |
| Bank'g house, furniture, and fixtures | 2,500.00 | Due to other national banks | 1,419.70 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 20.00 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 127,210.15 | | |
| Checks and other cash items | 1,710.39 | Individual deposits | 236,027.95 |
| 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 | 128.28 | | |
| Specie | 27,866.65 | Notes and bills rediscounted | |
| Legal-tender notes | 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 | 340,892.97 | Total | 340,892.97 |

## First National Bank, Delta.

V. G. STUBBS, *President.* No. 4205. L. K. STUBBS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $98,262.34 | Capital stock paid in | $50,000.00 |
| Overdrafts | 116.58 | | |
| 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 | 6,223.94 |
| 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 | 14,239.25 | | |
| Bank'g house, furniture, and fixtures | 12,769.00 | | |
| Other real estate and mortg's owned | 749.97 | Due to other national banks | 2,502.55 |
| Due from other national banks | 695.57 | Due to State banks and bankers | 140.71 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 6,762.78 | Dividends unpaid | 167.50 |
| Checks and other cash items | 2,407.07 | | |
| Exchanges for clearing house | | Individual deposits | 85,884.22 |
| Bills of other national banks | 1,605.00 | United States deposits | |
| Fractional currency, nickels, cents | 124.86 | Deposits of U. S. disbursing officers | |
| Specie | 5,370.50 | | |
| Legal-tender notes | 4,816.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 204,918.92 | Total | 204,918.92 |

## Miles National Bank, Delta.

J. H. MILES, *President.* No. 4367. ROBT. S. PARKE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $68,015.78 | Capital stock paid in | $50,000.00 |
| Overdrafts | 444.62 | | |
| 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 | 8,511.04 |
| 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 | 6,957.63 | | |
| Other real estate and mortg's owned | | Due to other national banks | 304.21 |
| Due from other national banks | 13,262.88 | Due to State banks and bankers | |
| Due from State banks and bankers | 5,317.11 | | |
| Due from approved reserve agents | 1,552.34 | Dividends unpaid | |
| Checks and other cash items | 1,161.89 | | |
| Exchanges for clearing house | | Individual deposits | 36,246.17 |
| Bills of other national banks | 355.00 | United States deposits | |
| Fractional currency, nickels, cents | 288.82 | Deposits of U. S. disbursing officers | |
| Specie | 1,716.85 | | |
| Legal-tender notes | 2,926.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 116,311.42 | Total | 116,311.42 |

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## PENNSYLVANIA.

### Dillsburg National Bank, Dillsburg.

D. W. BEITZEL, *President.* No. 2397. G. W. COOK, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $104,936.06 | Capital stock paid in | $60,000.00 |
| Overdrafts | 92.75 | | |
| U. S. bonds to secure circulation | 60,000.00 | Surplus fund | 6,134.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,872.84 |
| U. S. bonds on hand | | National-bank notes outstanding | 53,150.00 |
| Premiums on U. S. bonds | 4,275.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 1,550.00 | | |
| Bank'g house, furniture, and fixtures | 12,130.40 | Due to other national banks | 4,508.65 |
| Other real estate and mortg's owned | 5,500.00 | Due to State banks and bankers | 2,026.97 |
| Due from other national banks | 208.56 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 8,690.67 | | |
| Checks and other cash items | 117.91 | Individual deposits | 87,983.89 |
| 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 | 200.50 | | |
| Specie | 12,738.50 | Notes and bills rediscounted | |
| Legal-tender notes | 1,536.00 | 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 | 215,676.35 | Total | 215,676.35 |

### Downingtown National Bank, Downingtown.

JOS. R. DOWNING, *President.* No. 661. THOMAS W. DOWNING, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $164,474.44 | Capital stock paid in | $100,000.00 |
| Overdrafts | 68.22 | | |
| 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 | 35,079.81 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | 1,808.00 | State-bank notes outstanding | 45.00 |
| Stocks, securities, etc | 64,441.80 | | |
| Bank'g house, furniture, and fixtures | 5,000.00 | Due to other national banks | 6,446.21 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 11,449.86 | | |
| Due from State banks and bankers | 2,819.07 | Dividends unpaid | |
| Due from approved reserve agents | 13,748.60 | | |
| Checks and other cash items | 212.00 | Individual deposits | 125,236.80 |
| 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 | 105.83 | | |
| Specie | 16,500.00 | Notes and bills rediscounted | |
| Legal-tender notes | 1,555.00 | 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 | 309,307.82 | Total | 309,307.82 |

### Doylestown National Bank, Doylestown.

HENRY LEAR, *President.* No. 573. L. P. WORTHINGTON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $851,973.30 | Capital stock paid in | $105,000.00 |
| Overdrafts | 5,298.30 | | |
| U. S. bonds to secure circulation | 47,000.00 | Surplus fund | 110,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 24,140.50 |
| U. S. bonds on hand | | National-bank notes outstanding | 40,920.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 92,975.00 | | |
| Bank'g house, furniture, and fixtures | 52,566.66 | Due to other national banks | 10,109.88 |
| Other real estate and mortg's owned | 13,983.34 | Due to State banks and bankers | |
| Due from other national banks | 5,660.66 | | |
| Due from State banks and bankers | 498.20 | Dividends unpaid | 1,509.20 |
| Due from approved reserve agents | 60,111.92 | | |
| Checks and other cash items | 2,131.18 | Individual deposits | 939,545.12 |
| 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 | 368.14 | | |
| Specie | 61,900.00 | Notes and bills rediscounted | |
| Legal-tender notes | 29,493.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 2,115.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 1,231,224.70 | Total | 1,231,224.70 |

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## Deposit National Bank, Du Bois.

R. H. MOORE, *President.* No. 5019. M. I. MCCREIGHT, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $200,357.37 | Capital stock paid in | $100,000.00 |
| 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 | 4,351.94 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | 4,800.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 14,784.92 | | |
| Bank'g house, furniture, and fixtures | 46,025.00 | Due to other national banks | 134.47 |
| Other real estate and mortg's owned | 10,820.17 | Due to State banks and bankers | 266.51 |
| Due from other national banks | 32.28 | | |
| Due from State banks and bankers | | Dividends unpaid | 30.00 |
| Due from approved reserve agents | 47,997.78 | | |
| Checks and other cash items | 2,830.15 | Individual deposits | 277,049.32 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 4,500.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 423.57 | | |
| Specie | 35,196.00 | 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 | | |
| Due from Treasurer U. S | 440.00 | Liabilities other than those above stated | |
| Total | 409,332.24 | Total | 409,332.24 |

## Duncannon National Bank, Duncannon.

JOHN WISTER, *President.* No. 4142. P. F. DUNCAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $128,545.45 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,362.55 | | |
| 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 | 5,613.60 |
| U. S. bonds on hand | | National-bank notes outstanding | 10,500.00 |
| Premiums on U. S. bonds | 600.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 23,544.75 | | |
| Bank'g house, furniture, and fixtures | 5,600.00 | Due to other national banks | 3,005.72 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 451.03 |
| Due from other national banks | 27.43 | | |
| Due from State banks and bankers | 194.96 | Dividends unpaid | |
| Due from approved reserve agents | 24,739.47 | | |
| Checks and other cash items | 2,210.23 | Individual deposits | 125,204.15 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 675.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 134.01 | | |
| Specie | 4,696.15 | Notes and bills rediscounted | |
| Legal-tender notes | 4,382.00 | 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 | 209,774.50 | Total | 209,774.50 |

## First National Bank, Duquesne.

JNO. W. CRAWFORD, *President.* No. 4730. W. H. BEATTY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $145,128.90 | Capital stock paid in | $50,000.00 |
| Overdrafts | 207.26 | | |
| 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 | 1,632.24 |
| U. S. bonds on hand | | National-bank notes outstanding | 10,820.00 |
| Premiums on U. S. bonds | 1,100.00 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 29,458.83 | | |
| Other real estate and mortg's owned | 1,118.83 | Due to other national banks | |
| Due from other national banks | 13,950.36 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 11,666.65 | Dividends unpaid | |
| Checks and other cash items | 276.03 | | |
| Exchanges for clearing house | | Individual deposits | 160,596.96 |
| Bills of other national banks | 2,145.00 | United States deposits | |
| Fractional currency, nickels, cents | 55.14 | Deposits of U.S. disbursing officers | |
| Specie | 14,529.70 | | |
| Legal-tender notes | 7,850.00 | 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 | 240,549.20 | Total | 240,549.20 |

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# PENNSYLVANIA.

## First National Bank, Dushore.

F. B. POMEROY, *President.* No. 4505. M. D. SWARTS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $112,905.60 | 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 | 2,121.45 |
| U. S. bonds on hand | | National-bank notes outstanding | 10,610.00 |
| Premiums on U. S. bonds | 1,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 15,250.00 | | |
| Bank'g house, furniture, and fixtures | 1,349.95 | Due to other national banks | 2,521.56 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 1,983.15 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 19,775.75 | | |
| Checks and other cash items | 157.50 | | |
| Exchanges for clearing house | | Individual deposits | 102,597.97 |
| Bills of other national banks | 990.00 | United States deposits | |
| Fractional currency, nickels, cents | 93.78 | Deposits of U.S. disbursing officers | |
| Specie | 5,657.75 | | |
| Legal-tender notes | 5,625.00 | 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 | 177,850.98 | Total | 177,850.98 |

## First National Bank, Easton.

HENRY FULMER, *President.* No. 1171. JNO. F. GWINNER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $695,846.78 | Capital stock paid in | $400,000.00 |
| Overdrafts | 1,242.11 | | |
| 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 | 53,935.14 |
| U. S. bonds on hand | | National-bank notes outstanding | 89,350.00 |
| Premiums on U. S. bonds | 4,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 128,616.46 | | |
| Bank'g house, furniture, and fixtures | 23,428.73 | | |
| Other real estate and mortg's owned | 68,099.02 | Due to other national banks | 24,137.63 |
| Due from other national banks | 33,651.86 | Due to State banks and bankers | 821.21 |
| Due from State banks and bankers | 1,637.10 | | |
| Due from approved reserve agents | 70,274.98 | Dividends unpaid | 140.00 |
| Checks and other cash items | 8,044.83 | | |
| Exchanges for clearing house | | Individual deposits | 563,512.87 |
| Bills of other national banks | 6,810.00 | United States deposits | |
| Fractional currency, nickels, cents | 291.33 | Deposits of U.S. disbursing officers | |
| Specie | 45,811.65 | | |
| Legal-tender notes | 19,642.00 | 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 | 1,211,896.85 | Total | 1,211,896.85 |

## Easton National Bank, Easton.

JAMES W. LONG, *President.* No. 1233. WILLIAM HACKETT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,067,540.18 | Capital stock paid in | $500,000.00 |
| Overdrafts | 6,236.44 | | |
| 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 | 107,750.71 |
| U. S. bonds on hand | | National-bank notes outstanding | 86,450.00 |
| Premiums on U. S. bonds | 9,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 110,742.74 | | |
| Bank'g house, furniture, and fixtures | 40,000.00 | | |
| Other real estate and mortg's owned | 32,104.19 | Due to other national banks | 133,724.63 |
| Due from other national banks | 41,110.90 | Due to State banks and bankers | 2,487.87 |
| Due from State banks and bankers | 223.68 | | |
| Due from approved reserve agents | 52,455.95 | Dividends unpaid | 1,827.50 |
| Checks and other cash items | 21,207.49 | | |
| Exchanges for clearing house | | Individual deposits | 654,007.80 |
| Bills of other national banks | 5,855.00 | United States deposits | |
| Fractional currency, nickels, cents | 200.00 | Deposits of U.S. disbursing officers | |
| Specie | 57,126.94 | | |
| Legal-tender notes | 87,945.00 | 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 | 1,586,248.51 | Total | 1,586,248.51 |

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## Northampton County National Bank, Easton.

THOMAS RINEK, *President.* No. 2385. E. J. RICHARDS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $369,670.82 | Capital stock paid in | $134,000.00 |
| Overdrafts | 541.83 | | |
| U. S. bonds to secure circulation | 84,000.00 | Surplus fund | 67,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 8,360.11 |
| U. S. bonds on hand | | National-bank notes outstanding | 75,600.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 45,500.00 | | |
| Bank'g house, furniture, and fixtures | 39,500.00 | | |
| Other real estate and mortg's owned | 5,600.00 | Due to other national banks | 2,114.95 |
| Due from other national banks | 5,106.83 | Due to State banks and bankers | 1,320.51 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 27,359.87 | Dividends unpaid | 24.00 |
| Checks and other cash items | 7,112.26 | | |
| Exchanges for clearing house | | Individual deposits | 349,949.92 |
| Bills of other national banks | 4,110.00 | United States deposits | |
| Fractional currency, nickels, cents | 234.93 | Deposits of U.S. disbursing officers | |
| Specie | 19,308.95 | | |
| Legal-tender notes | 26,544.00 | 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 | 638,369.49 | Total | 638,369.49 |

## East Stroudsburg National Bank, East Stroudsburg.

MILTON YETTER, *President.* No. 4011. L. H. NICHOLAS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $134,996.38 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,860.77 | | |
| 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 | 11,039.73 |
| U. S bonds on hand | 10,000.00 | National-bank notes outstanding | 11,250.00 |
| Premiums on U S. bonds | 1,650.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 9,998.27 | | |
| Bank'g house, furniture, and fixtures | 8,157.97 | | |
| Other real estate and mortg's owned | | Due to other national banks | |
| Due from other national banks | 1,755.97 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 22,638.01 | Dividends unpaid | |
| Checks and other cash items | 202.77 | | |
| Exchanges for clearing house | | Individual deposits | 138,184.63 |
| Bills of other national banks | 15.00 | United States deposits | |
| Fractional currency, nickels, cents | 83.87 | Deposits of U.S. disbursing officers | |
| Specie | 11,142.85 | | |
| Legal-tender notes | 7,410.00 | 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 | 222,974.36 | Total | 222,974.36 |

## First National Bank, Ebensburg.

ALVIN EVANS, *President.* No. 5084. A. W. BUCK, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $47,120.93 | Capital stock paid in | $40,450.00 |
| Overdrafts | 31.79 | Capital stock not certified | 3,550.00 |
| U. S. bonds to secure circulation | 12,500.00 | | |
| U. S. bonds to secure deposits | | Surplus fund | |
| U. S. bonds on hand | | Undivided profits, less current expenses and taxes paid | 766.65 |
| Premiums on U. S. bonds | 1,531.25 | National-bank notes outstanding | 5,750.00 |
| Stocks, securities, etc | | State-bank notes outstanding | |
| Bank'g house, furniture, and fixtures | 1,162.98 | | |
| Other real estate and mortg's owned | | Due to other national banks | 53.36 |
| Due from other national banks | 6,562.10 | Due to State banks and bankers | |
| Due from State banks and bankers | 3,762.29 | | |
| Due from approved reserve agents | 64,045.89 | Dividends unpaid | |
| Checks and other cash items | 5,074.67 | | |
| Exchanges for clearing house | | Individual deposits | 109,747.36 |
| Bills of other national banks | 3,455.00 | United States deposits | |
| Fractional currency, nickels, cents | 94.87 | Deposits of U.S. disbursing officers | |
| Specie | 11,798.10 | | |
| Legal-tender notes | 2,615.00 | Notes and bills rediscounted | |
| U. S certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 160,317.37 | Total | 160,317.37 |

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### Elizabethtown National Bank, Elizabethtown.

A. DISSINGER, *President.* No. 3335. H. C. LEWIS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $230,227.17 | Capital stock paid in | $100,000.00 |
| Overdrafts | 538.22 | | |
| 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 | 12,608.21 |
| 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 | 7,800.00 | Due to other national banks | 2,809.21 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 2,089.29 | | |
| Due from State banks and bankers | 936.25 | Dividends unpaid | |
| Due from approved reserve agents | 21,806.00 | | |
| Checks and other cash items | 550.09 | Individual deposits | 145,788.37 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 435.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 142.02 | | |
| Specie | 10,556.75 | 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 | 303,705.79 | Total | 303,705.79 |

### Pattison National Bank, Elkland.

O. PATTISON, *President.* No. 5043. W. BURTON FOOTE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $109,317.72 | Capital stock paid in | $50,000.00 |
| Overdrafts | 152.40 | | |
| 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 | 4,296.97 |
| 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 | | 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 | 1,231.36 | Dividends unpaid | |
| Due from approved reserve agents | 17,912.56 | | |
| Checks and other cash items | 11.03 | Individual deposits | 84,114.18 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 35.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 165.63 | | |
| Specie | 5,567.95 | Notes and bills rediscounted | |
| Legal-tender notes | 1,080.00 | 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 | 149,661.15 | Total | 149,661.15 |

### First National Bank, Ellwood City.

J. A. GELBACH, *President.* No. 4818. J. E. AIKEN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $106,101.57 | Capital stock paid in | $50,000.00 |
| Overdrafts | 537.52 | | |
| 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 | 2,207.99 |
| 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 | 1,200.00 | 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 | | Dividends unpaid | |
| Due from approved reserve agents | 24,452.86 | | |
| Checks and other cash items | | Individual deposits | 98,311.67 |
| 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 | 102.71 | | |
| Specie | 7,000.00 | 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 | 178,019.66 | Total | 178,019.66 |

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# PENNSYLVANIA.

## First National Bank, Emlenton.

JAMES BENNETT, *President.* No. 4615. E. E. SLOAN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $204,388.58 | Capital stock paid in | $50,000.00 |
| Overdrafts | 650.20 | | |
| 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 | 8,101.56 |
| U. S. bonds on hand | | National-bank notes outstanding | 15,750.00 |
| Premiums on U. S. bonds | 600.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 2,000.00 | | |
| Bank'g house, furniture, and fixtures | 18,697.57 | Due to other national banks | |
| Other real estate and mortg's owned | 6,831.32 | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | 1,094.00 | | |
| Due from approved reserve agents | 51,109.45 | Dividends unpaid | |
| Checks and other cash items | 333.89 | | |
| Exchanges for clearing house | | Individual deposits | 244,627.26 |
| Bills of other national banks | 1,572.00 | United States deposits | |
| Fractional currency, nickels, cents | 234.11 | Deposits of U.S. disbursing officers | |
| Specie | 13,230.20 | | |
| Legal-tender notes | 9,100.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 787.50 | | |
| Due from Treasurer U. S. | 350.00 | Liabilities other than those above stated | |
| Total | 328,478.82 | Total | 328,478.82 |

## First National Bank, Emporium.

GEO A. WALKER, *President.* No. 3255. M. P. WHITING, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $130,829.96 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,029.34 | | |
| U. S. bonds to secure circulation | 12,500.00 | Surplus fund | 32,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 3,230.37 |
| U. S. bonds on hand | | National-bank notes outstanding | 10,150.00 |
| Premiums on U. S. bonds | 1,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 1,850.71 | | |
| Bank'g house, furniture, and fixtures | 6,200.00 | Due to other national banks | 869.49 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 55.53 | | |
| Due from State banks and bankers | 107.53 | Dividends unpaid | |
| Due from approved reserve agents | 40,037.13 | | |
| Checks and other cash items | 459.94 | Individual deposits | 114,454.02 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 715.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 44.59 | | |
| Specie | 12,311.65 | 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 | 210,703.88 | Total | 210,703.88 |

## Ephrata National Bank, Ephrata.

M. L. WEIDMAN, *President.* No. 2515. J. H. HIBSHMAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $242,084.73 | Capital stock paid in | $125,000.00 |
| Overdrafts | 268.46 | | |
| U. S. bonds to secure circulation | 52,000.00 | Surplus fund | 10,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 5,631.07 |
| U. S. bonds on hand | 10,000.00 | National-bank notes outstanding | 46,800.00 |
| Premiums on U. S. bonds | 7,900.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 6,000.00 | | |
| Bank'g house, furniture, and fixtures | 13,466.49 | Due to other national banks | 3,959.20 |
| Other real estate and mortg's owned | 12,000.00 | Due to State banks and bankers | |
| Due from other national banks | 583.27 | | |
| Due from State banks and bankers | | Dividends unpaid | 636.00 |
| Due from approved reserve agents | 7,457.05 | | |
| Checks and other cash items | 1,127.92 | Individual deposits | 176,969.03 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 884.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 83.38 | | |
| Specie | 7,600.00 | Notes and bills rediscounted | |
| Legal-tender notes | 5,200.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 2,340.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 368,995.30 | Total | 368,995.30 |

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## PENNSYLVANIA.

### Farmers' National Bank, Ephrata.

H. J. MEIXELL, *President.* No. 4923. H. M. SHNAVELY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $122,854.32 | Capital stock paid in | $50,000.00 |
| Overdrafts | 4.06 | | |
| 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 | 5,446.49 |
| U. S. bonds on hand | | National bank notes outstanding | 44,100.00 |
| Premiums on U. S. bonds | 9,800.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 2,600.00 | | |
| Bank'g house, furniture, and fixtures | 1,500.00 | Due to other national banks | 6,459.70 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 1,469.08 |
| Due from other national banks | 561.47 | | |
| Due from State banks and bankers | | Dividends unpaid | 227.50 |
| Due from approved reserve agents | 16,335.00 | | |
| Checks and other cash items | 56.34 | Individual deposits | 96,219.53 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 290.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 91.41 | | |
| Specie | 3,504.70 | Notes and bills rediscounted | |
| Legal-tender notes | 3,075.00 | 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 | 212,922.30 | Total | 212,922.30 |

### First National Bank, Erie.

WILLIAM SPENCER, *President.* No. 12. J. L. STERNBERG, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $938,970.50 | Capital stock paid in | $150,000.00 |
| Overdrafts | 4,956.41 | | |
| U. S. bonds to secure circulation | 37,500.00 | Surplus fund | 175,000.00 |
| U. S. bonds to secure deposits | 50,000.00 | Undivided profits, less current expenses and taxes paid | 46,610.03 |
| 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 | 55,200.00 | | |
| Bank'g house, furniture, and fixtures | 25,600.00 | | |
| Other real estate and mortg's owned | 76,879.55 | Due to other national banks | 7,376.51 |
| Due from other national banks | 101,506.34 | Due to State banks and bankers | 4,542.81 |
| Due from State banks and bankers | 16,575.77 | | |
| Due from approved reserve agents | 490,383.26 | Dividends unpaid | |
| Checks and other cash items | 4,083.42 | | |
| Exchanges for clearing house | | Individual deposits | 1,451,682.27 |
| Bills of other national banks | 1,190.00 | United States deposits | 46,462.12 |
| Fractional currency, nickels, cents | 255.05 | Deposits of U.S. disbursing officers | 2,867.06 |
| Specie | 103,739.00 | | |
| Legal-tender notes | 8,114.00 | 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. | 550.00 | Liabilities other than those above stated | |
| Total | 1,918,290.80 | Total | 1,918,290.80 |

### Second National Bank, Erie.

D. D. TRACY, *President.* No. 606. WILLIAM M. WALLACE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,084,106.68 | Capital stock paid in | $300,000.00 |
| Overdrafts | 3,292.38 | | |
| 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 | 24,372.57 |
| U. S. bonds on hand | 100,000.00 | National-bank notes outstanding | 44,000.00 |
| Premiums on U. S. bonds | 15,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 71,975.07 | | |
| Bank'g house, furniture, and fixtures | 16,860.55 | | |
| Other real estate and mortg's owned | 152,561.32 | Due to other national banks | 1,757.49 |
| Due from other national banks | 92,844.07 | Due to State banks and bankers | 1,953.61 |
| Due from State banks and bankers | 100.00 | | |
| Due from approved reserve agents | 240,677.86 | Dividends unpaid | |
| Checks and other cash items | 4,667.41 | | |
| Exchanges for clearing house | | Individual deposits | 1,336,871.59 |
| Bills of other national banks | 20,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 619.92 | Deposits of U.S. disbursing officers | |
| Specie | 74,000.00 | | |
| 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 | 1,958,955.26 | Total | 1,958,955.26 |

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# PENNSYLVANIA.

## Marine National Bank, Erie.

C. E. GUNNISON, *President.* No. 870. HARRY GUNNISON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $508,641.04 | Capital stock paid in | $150,000.00 |
| Overdrafts | 123.30 | | |
| U. S. bonds to secure circulation | 150,000.00 | Surplus fund | 195,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 39,711.43 |
| U. S. bonds on hand | | National-bank notes outstanding | 133,600.00 |
| Premiums on U. S. bonds | 2,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 219,790.96 | | |
| Bank'g house, furniture, and fixtures | 3,500.00 | | |
| Other real estate and mortg's owned | 6,690.00 | Due to other national banks | 2,498.63 |
| Due from other national banks | 70,070.55 | Due to State banks and bankers | 2,782.94 |
| Due from State banks and bankers | 23,392.03 | | |
| Due from approved reserve agents | 298,492.62 | Dividends unpaid | |
| Checks and other cash items | 2,634.59 | | |
| Exchanges for clearing house | | Individual deposits | 878,013.70 |
| Bills of other national banks | 3,060.00 | United States deposits | |
| Fractional currency, nickels, cents | 124.81 | Deposits of U. S. disbursing officers | |
| Specie | 75,337.80 | | |
| Legal-tender notes | 31,000.00 | 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 | 1,401,607.70 | Total | 1,401,607.70 |

## First National Bank, Franklin.

SAM'L PLUMER, *President.* No. 189. F. W. OFFICER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $167,207.90 | Capital stock paid in | $100,000.00 |
| Overdrafts | 231.94 | | |
| 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 | 51,824.02 |
| U. S. bonds on hand | | National-bank notes outstanding | 84,850.00 |
| Premiums on U. S. bonds | 6,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 168,417.96 | | |
| Bank'g house, furniture, and fixtures | 17,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 903.67 |
| Due from other national banks | 32,830.05 | Due to State banks and bankers | 260.33 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 144,183.69 | Dividends unpaid | 60.00 |
| Checks and other cash items | 353.93 | | |
| Exchanges for clearing house | | Individual deposits | 340,475.69 |
| Bills of other national banks | 2,513.00 | United States deposits | |
| Fractional currency, nickels, cents | 15.24 | Deposits of U. S. disbursing officers | |
| Specie | 27,120.00 | | |
| Legal-tender notes | 8,000.00 | 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 | 678,373.71 | Total | 678,373.71 |

## Gap National Bank, Gap.

JOSEPH C. WALKER, *President.* No. 2864. B. MAURICE HERR, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $111,541.24 | Capital stock paid in | $50,000.00 |
| Overdrafts | 6.69 | | |
| U. S. bonds to secure circulation | 22,500.00 | Surplus fund | 20,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 6,967.22 |
| U. S. bonds on hand | | National-bank notes outstanding | 20,250.00 |
| Premiums on U. S. bonds | 2,575.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 40,336.56 | | |
| Ba..k'g house, furniture, and fixtures | 2,913.57 | | |
| Other real estate and mortg's owned | 4,182.34 | Due to other national banks | 8,363.05 |
| Due from other national banks | 503.86 | Due to State banks and bankers | 1,030.62 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 12,063.85 | Dividends unpaid | 42.50 |
| Checks and other cash items | 6.65 | | |
| Exchanges for clearing house | | Individual deposits | 96,934.92 |
| Bills of other national banks | 30.00 | United States deposits | |
| Fractional currency, nickels, cents | 142.05 | Deposits of U. S. disbursing officers | |
| Specie | 3,704.00 | | |
| Legal-tender notes | 2,070.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,012.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 203,588.31 | Total | 203,588.31 |

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## PENNSYLVANIA.

### First National Bank, Gettysburg.

D. G. WINTER, *President.* No. 311. SAML. M. BUSHMAN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $537,652.63 | Capital stock paid in | $100,000.00 |
| Overdrafts | 252.82 | | |
| U. S. bonds to secure circulation | 25,000.00 | Surplus fund | 73,500.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 21,796.56 |
| 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 | 10,200.00 | | |
| Other real estate and mortg's owned | 800.00 | Due to other national banks | 2,270.34 |
| Due from other national banks | 1,498.81 | Due to State banks and bankers | 5.50 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 82,478.22 | Dividends unpaid | 119.00 |
| Checks and other cash items | 330.00 | | |
| Exchanges for clearing house | | Individual deposits | 481,055.51 |
| Bills of other national banks | 1,073.00 | United States deposits | |
| Fractional currency, nickels, cents | 30.18 | Deposits of U.S. disbursing officers | |
| Specie | 28,553.25 | | |
| Legal-tender notes | 11,250.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 925.00 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 701,246.91 | Total | 701,246.91 |

### Gettysburg National Bank, Gettysburg.

JOHN A. SWOPE, *President.* No. 611. J. EMORY BAIR, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $598,260.33 | Capital stock paid in | $145,150.00 |
| Overdrafts | 785.02 | | |
| 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 | 18,284.03 |
| U. S. bonds on hand | | National-bank notes outstanding | 127,200.00 |
| Premiums on U. S. bonds | 9,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 27,700.00 | | |
| Bank'g house, furniture, and fixtures | 11,221.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 1,929.02 |
| Due from other national banks | 1,241.14 | Due to State banks and bankers | 1,362.32 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 56,308.72 | Dividends unpaid | 375.50 |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 536,057.71 |
| Bills of other national banks | 5,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 117.37 | Deposits of U.S. disbursing officers | |
| Specie | 25,600.00 | | |
| Legal-tender notes | 9,600.00 | 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 | 896,358.58 | Total | 896,358.58 |

### First National Bank, Girardville.

E. C. WAGNER, *President.* No. 4422. JESSE H. BABB, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $94,355.92 | Capital stock paid in | $50,000.00 |
| Overdrafts | 4.96 | | |
| 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 | 2,468.10 |
| 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 | 5,000.00 | | |
| Bank'g house, furniture, and fixtures | 1,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 5,676.14 |
| Due from other national banks | 1,866.22 | Due to State banks and bankers | 263.62 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 17,678.66 | Dividends unpaid | 24.00 |
| Checks and other cash items | 89.26 | | |
| Exchanges for clearing house | | Individual deposits | 69,915.04 |
| Bills of other national banks | 665.00 | United States deposits | |
| Fractional currency, nickels, cents | 191.98 | Deposits of U.S. disbursing officers | |
| Specie | 6,421.40 | | |
| Legal-tender notes | 8,136.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 149,596.90 | Total | 149,596.90 |

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## PENNSYLVANIA.

### First National Bank, Glen Rock.

JOSEPH DISE, *President.* No. 435. PAUL J. BECK, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $172,838.75 | Capital stock paid in | $50,000.00 |
| Overdrafts | 150.29 | | |
| U. S. bonds to secure circulation | 26,000.00 | Surplus fund | 10,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 3,208.84 |
| U. S. bonds on hand | | National-bank notes outstanding | 23,395.00 |
| Premiums on U. S. bonds | 2,340.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 200.00 | | |
| Bank'g house, furniture, and fixtures | 7,500.00 | Due to other national banks | 56.76 |
| Other real estate and mortg's owned | 16,700.00 | Due to State banks and bankers | 497.12 |
| Due from other national banks | 1,714.18 | | |
| Due from State banks and bankers | | Dividends unpaid | 81.33 |
| Due from approved reserve agents | 31,902.04 | | |
| Checks and other cash items | 31.08 | Individual deposits | 186,604.63 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 10.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 69.29 | | |
| Specie | 8,333.05 | Notes and bills rediscounted | |
| Legal-tender notes | 4,885.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 1,170.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 273,843.68 | Total | 273,843.68 |

### First National Bank, Greencastle.

R. J. BOYD, *President.* No. 1081. J. H. SHOOK, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $137,450.64 | 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 | 15,838.82 |
| U. S. bonds on hand | 26,500.00 | National-bank notes outstanding | 22,100.00 |
| Premiums on U. S. bonds | 4,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 65,700.00 | | |
| Bank'g house, furniture, and fixtures | 10,000.00 | Due to other national banks | 4,271.01 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 346.81 |
| Due from other national banks | 1,202.96 | | |
| Due from State banks and bankers | 631.91 | Dividends unpaid | 549.00 |
| Due from approved reserve agents | 54,833.91 | | |
| Checks and other cash items | | Individual deposits | 171,075.14 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 165.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 28.86 | | |
| Specie | 1,082.50 | Notes and bills rediscounted | |
| Legal-tender notes | 6,460.00 | 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 | 334,180.78 | Total | 334,180.78 |

### First National Bank, Greensburg.

R. COULTER, *President.* No. 2558. J. R. EISMAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $494,963.50 | Capital stock paid in | $150,000.00 |
| Overdrafts | | | |
| U. S. bonds to secure circulation | 40,000.00 | Surplus fund | 60,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 34,073.88 |
| U. S. bonds on hand | | National-bank notes outstanding | 36,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 19,500.00 | | |
| Bank'g house, furniture, and fixtures | 30,000.00 | | |
| Other real estate and mortg's owned | 3,450.00 | Due to other national banks | 1,676.13 |
| Due from other national banks | 166,505.37 | Due to State banks and bankers | 3,251.93 |
| Due from State banks and bankers | 26,106.74 | | |
| Due from approved reserve agents | 80,000.87 | Dividends unpaid | |
| Checks and other cash items | 1,001.13 | | |
| Exchanges for clearing house | | Individual deposits | 654,498.49 |
| Bills of other national banks | 14,906.00 | United States deposits | |
| Fractional currency, nickels, cents | 533.02 | Deposits of U.S. disbursing officers | |
| Specie | 28,233.80 | | |
| Legal-tender notes | 32,500.00 | 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 | 939,500.43 | Total | 939,500.43 |



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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 | $219,360.96 | Capital stock paid in | $100,000.00 |
| Overdrafts | | | |
| 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 | 14,338.31 |
| U. S. bonds on hand | | National-bank notes outstanding | 62,500.00 |
| Premiums on U. S. bonds | 3,750.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 8,000.00 | | |
| Bank'g house, furniture, and fixtures | 56,000.00 | Due to other national banks | 5,310.13 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 35,000.00 |
| Due from other national banks | 4,556.29 | | |
| Due from State banks and bankers | | Dividends unpaid | 64.00 |
| Due from approved reserve agents | 59,478.61 | | |
| Checks and other cash items | 1,416.89 | Individual deposits | 210,659.87 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 7,231.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 498.71 | | |
| Specie | 14,204.85 | 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 | 457,872.31 | Total | 457,872.31 |

### Westmoreland National Bank, Greensburg.

LUCIEN CLAWSON, *President.* No. 4974. JOHN S. SELL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $204,175.28 | Capital stock paid in | $100,000.00 |
| Overdrafts | 94.18 | | |
| 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 | 1,532.21 |
| 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 | 11,900.00 | | |
| Bank'g house, furniture, and fixtures | 35,000.00 | Due to other national banks | 5,765.52 |
| 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 | |
| Due from approved reserve agents | 52,813.38 | | |
| Checks and other cash items | 1,253.60 | Individual deposits | 216,344.98 |
| 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 | 51.27 | | |
| Specie | 16,266.00 | Notes and bills rediscounted | |
| Legal-tender notes | 3,464.00 | 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 | 356,142.71 | Total | 356,142.71 |

### First National Bank, Greenville.

G. G. STAGE, *President.* No. 249. C. R. BEATTY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $231,266.11 | Capital stock paid in | $125,000.00 |
| Overdrafts | 773.19 | | |
| 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 | 11,831.62 |
| U. S. bonds on hand | | National-bank notes outstanding | 28,300.00 |
| Premiums on U. S. bonds | 1,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 65,834.84 | | |
| Bank'g house, furniture, and fixtures | 17,000.00 | Due to other national banks | |
| Other real estate and mortg's owned | 5,087.00 | Due to State banks and bankers | |
| Due from other national banks | 1,025.78 | | |
| Due from State banks and bankers | 1,067.10 | Dividends unpaid | |
| Due from approved reserve agents | 103,264.87 | | |
| Checks and other cash items | 664.04 | Individual deposits | 295,663.06 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 550.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 290.50 | | |
| Specie | 21,566.85 | Notes and bills rediscounted | |
| Legal-tender notes | 8,080.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 824.40 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 485,794.68 | Total | 485,794.68 |

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# PENNSYLVANIA.

## Greenville National Bank, Greenville.

A. F. HENLEIN, *President.* No. 2251. HARRY WATSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $85,436.73 | Capital stock paid in | $90,000.00 |
| Overdrafts | 761.26 | | |
| U. S. bonds to secure circulation | 35,000.00 | Surplus fund | 17,200.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 3,710.58 |
| U. S. bonds on hand | | National-bank notes outstanding | 31,050.00 |
| Premiums on U. S. bonds | 1,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 71,942.00 | | |
| 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 | 386.92 | Due to State banks and bankers | |
| Due from State banks and bankers | 67.40 | | |
| Due from approved reserve agents | 65,243.13 | Dividends unpaid | |
| Checks and other cash items | 267.02 | | |
| Exchanges for clearing house | | Individual deposits | 151,709.78 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 153.15 | Deposits of U.S. disbursing officers | |
| Specie | 18,080.25 | | |
| Legal-tender notes | 4,280.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,552.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 293,670.36 | Total | 293,670.36 |

## First National Bank, Grove City.

A. E. GRAHAM, *President.* No. 5044. W. C. ALEXANDER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $136,470.01 | Capital stock paid in | $50,000.00 |
| Overdrafts | 225.55 | | |
| 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 | 3,396.01 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | 1,781.25 | State-bank notes outstanding | |
| Stocks, securities, etc | 3,151.83 | | |
| Bank'g house, furniture, and fixtures | 4,400.00 | | |
| Other real estate and mortg's owned | 5,166.03 | Due to other national banks | |
| Due from other national banks | 729.16 | Due to State banks and bankers | 65.42 |
| Due from State banks and bankers | 448.00 | | |
| Due from approved reserve agents | 23,225.25 | Dividends unpaid | 34.00 |
| Checks and other cash items | 198.49 | | |
| Exchanges for clearing house | | Individual deposits | 137,754.14 |
| Bills of other national banks | 524.00 | United States deposits | |
| Fractional currency, nickels, cents | 115.00 | Deposits of U.S. disbursing officers | |
| Specie | 6,190.00 | | |
| 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. | | Liabilities other than those above stated | |
| Total | 214,749.57 | Total | 214,749.57 |

## First National Bank, Hanover.

VINCENT O'BOLD, *President.* No. 187. J. H. ALLEMAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $445,030.21 | Capital stock paid in | $200,000.00 |
| Overdrafts | 5,375.87 | | |
| 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 | 12,702.64 |
| U. S. bonds on hand | | National-bank notes outstanding | 135,000.00 |
| Premiums on U. S. bonds | 10,600.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 58,280.89 | | |
| Bank'g house, furniture, and fixtures | 20,623.04 | | |
| Other real estate and mortg's owned | 25,050.00 | Due to other national banks | 12,739.30 |
| Due from other national banks | 11,928.31 | Due to State banks and bankers | |
| Due from State banks and bankers | 5,025.73 | | |
| Due from approved reserve agents | 23,042.12 | Dividends unpaid | 882.00 |
| Checks and other cash items | 3,714.36 | | |
| Exchanges for clearing house | | Individual deposits | 335,792.81 |
| Bills of other national banks | 1,015.00 | United States deposits | |
| Fractional currency, nickels, cents | 410.23 | Deposits of U.S. disbursing officers | |
| Specie | 14,064.45 | | |
| Legal-tender notes | 1,273.00 | Notes and bills rediscounted | 20,768.46 |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,452.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 777,885.21 | Total | 777,885.21 |

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# PENNSYLVANIA.

## First National Bank, Harrisburg.

LANE S. HART, *President.* No. 201. JAMES BRADY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $679,379.37 | Capital stock paid in | $100,000.00 |
| Overdrafts | 2,247.63 | | |
| U. S. bonds to secure circulation | 25,000.00 | Surplus fund | 275,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 22,312.85 |
| U. S. bonds on hand | | National-bank notes outstanding | 12,300.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 98,486.60 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 59,144.66 |
| Other real estate and mortg's owned | 5,665.71 | Due to State banks and bankers | 3,667.10 |
| Due from other national banks | 32,584.81 | | |
| Due from State banks and bankers | 18,430.57 | Dividends unpaid | |
| Due from approved reserve agents | 218,936.62 | | |
| Checks and other cash items | 32,834.82 | Individual deposits | 672,956.75 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 2,854.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 106.23 | | |
| Specie | 17,730.00 | 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 | 1,145,381.36 | Total | 1,145,381.36 |

## Harrisburg National Bank, Harrisburg.

EDWARD BAILEY, *President.* No. 580. WM. L. GORGAS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $907,356.93 | Capital stock paid in | $300,000.00 |
| Overdrafts | 11,408.72 | | |
| U. S. bonds to secure circulation | 260,000.00 | Surplus fund | 185,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 28,097.73 |
| U. S. bonds on hand | | National-bank notes outstanding | 234,000.00 |
| Premiums on U. S. bonds | 24,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 23,215.00 | | |
| Bank'g house, furniture, and fixtures | 40,000.00 | Due to other national banks | 106,625.21 |
| Other real estate and mortg's owned | 66,052.85 | Due to State banks and bankers | 137.15 |
| Due from other national banks | 31,387.26 | | |
| Due from State banks and bankers | 52,585.45 | Dividends unpaid | 2,562.00 |
| Due from approved reserve agents | 137,769.31 | | |
| Checks and other cash items | 53,968.29 | Individual deposits | 812,922.34 |
| 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 | 910.62 | | |
| Specie | 25,000.00 | Notes and bills rediscounted | |
| Legal-tender notes | 20,995.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 11,690.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 1,669,344.43 | Total | 1,669,344.43 |

## Merchants' National Bank, Harrisburg.

H. D. HEMLER, *President.* No. 3713. D. W. SOHN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $283,680.89 | Capital stock paid in | $100,000.00 |
| Overdrafts | 408.96 | | |
| 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 | 4,567.98 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | 2,000.00 | State-bank notes outstanding | |
| Stock, securities, etc | 8,000.00 | | |
| Bank'g house, furniture, and fixtures | 600.00 | Due to other national banks | 8,803.09 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 7,849.10 | | |
| Due from State banks and bankers | 8,542.00 | Dividends unpaid | 313.00 |
| Due from approved reserve agents | 2,991.98 | | |
| Checks and other cash items | 7,394.24 | Individual deposits | 194,593.70 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 520.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 114.60 | | |
| Specie | 12,101.00 | Notes and bills rediscounted | |
| Legal-tender notes | 12,050.00 | 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. | 400.00 | | |
| Total | 372,777.77 | Total | 372,777.77 |

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# PENNSYLVANIA.

## Hatboro National Bank, Hatboro.

I. N. EVANS, *President.* No. 2253. JAS. VAN HORN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $272,177.35 | Capital stock paid in | $52,000.00 |
| Overdrafts | | | |
| U. S. bonds to secure circulation | 15,000.00 | Surplus fund | 52,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 8,977.16 |
| 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 | 111,284.00 | | |
| Bank'g house, furniture, and fixtures | 21,500.00 | Due to other national banks | 6,825.38 |
| 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 | 59,018.84 | | |
| Checks and other c sh items | 493.22 | Individual deposits | 433,421.28 |
| Exchanges for clearing house | | United States deposits | |
| Bills of oth r national banks | 2,000.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 351.41 | | |
| Specie | 59,724.00 | Notes and bills rediscounted | |
| Legal-tender notes | 23,000.00 | 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 | 566,723.82 | Total | 566,723.82 |

## First National Bank, Hazleton.

ALONZO P. BLAKSLEE, *President.* No. 3893. JNO. B. PRICE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $255,719.52 | Capital stock paid in | $100,000.00 |
| Overdrafts | 613.02 | | |
| 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 | 6,922.46 |
| U. S. bonds on hand | | National-bank notes outstanding | 65,150.00 |
| Premiums on U. S. bonds | 7,750.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 227,301.73 | | |
| Bank'g house, furniture, and fixtures | 3,500.00 | Due to other national banks | 4,247.60 |
| Other real estate and mortg's owned | 6,000.00 | Due to State banks and bankers | |
| Due from other national banks | 2,801.82 | | |
| Due from State banks and bankers | 92.50 | Dividends unpaid | |
| Due from approved reserve agents | 75,914.57 | | |
| Checks and other cash items | 102.50 | Individual deposits | 506,686.05 |
| 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 | 230.10 | | |
| Specie | 19,749.35 | Notes and bills rediscounted | |
| Legal-tender notes | 22,910.00 | 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 | 703,006.11 | Total | 703,006.11 |

## Hazleton National Bank, Hazleton.

I. P. PARDEE, *President.* No. 4204. C. H. LINDEMANN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $658,251.65 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,831.99 | | |
| U. S. bonds to secure circulation | 100,000.00 | Surplus fund | 35,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 18,633.50 |
| U. S. bonds on hand | | National-bank notes outstanding | 90,000.00 |
| Premiums on U. S. bonds | 15,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 550,306.58 | | |
| Bank'g house furniture and fixtures | 33,000.00 | Due to other national banks | 4,281.69 |
| Other real estate and mortg's owned | 39,590.00 | Due to State banks and bankers | 466.35 |
| Due from other national banks | 9,422.78 | | |
| Due from State banks and bankers | 1,427.16 | Dividends unpaid | 163.00 |
| Due from approved reserve agents | 189,509.18 | | |
| Checks and other cash items | 3,608.08 | Individual deposits | 1,458,859.92 |
| 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 | 817.54 | | |
| Specie | 64,854.50 | Notes and bills rediscounted | |
| Legal-tender notes | 29,960.00 | 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. | 1,200.00 | | |
| Total | 1,707,404.46 | Total | 1,707,404.46 |

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## PENNSYLVANIA.

### First National Bank, Hollidaysburg

J. L. HARTMAN, *President.* No. 2744. J. G. SHOPE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $120,792.38 | 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 | 4,626.14 |
| U. S. bonds on hand | 650.00 | 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 | 7,000.00 | | |
| Other real estate and mortg's owned | 6,008.04 | Due to other national banks | |
| Due from other national banks | 4,803.23 | Due to State banks and bankers | 1,359.04 |
| Due from State banks and bankers | 150.56 | | |
| Due from approved reserve agents | 80,762.18 | Dividends unpaid | |
| Checks and other cash items | 1,029.98 | | |
| Exchanges for clearing house | | Individual deposits | 207,423.04 |
| Bills of other national banks | 13,923.00 | United States deposits | |
| Fractional currency, nickels, cents | 342.33 | Deposits of U.S. disbursing officers | |
| Specie | 7,834.02 | | |
| 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 | 300.00 | Liabilities other than those above stated | |
| Total | 274,658.22 | Total | 274,658.22 |

### First National Bank, Homestead.

JACOB TRAUTMAN, *President.* No. 3829. JAMES B. NEEL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $194,053.68 | Capital stock paid in | $50,000.00 |
| Overdrafts | 181.49 | | |
| U. S. bonds to secure circulation | 12,500.00 | Surplus fund | 10,500.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 4,521.28 |
| 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 | 24,879.65 | | |
| Bank'g house, furniture, and fixtures | 3,000.00 | | |
| Other real estate and mortg's owned | 17,516.75 | 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 | 40,659.70 | Dividends unpaid | |
| Checks and other cash items | 916.21 | | |
| Exchanges for clearing house | | Individual deposits | 247,601.52 |
| Bills of other national banks | 50.00 | United States deposits | |
| Fractional currency, nickels, cents | 381.02 | Deposits of U.S. disbursing officers | |
| Specie | 27,921.80 | | |
| 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 | 323,872.80 | Total | 323,872.80 |

### Honesdale National Bank, Honesdale.

H. Z. RUSSELL, *President.* No. 644. E. F. TORREY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $474,769.24 | Capital stock paid in | $300,000.00 |
| Overdrafts | 25.09 | | |
| 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 | 25,822.70 |
| U. S. bonds on hand | | National-bank notes outstanding | 29,800.00 |
| Premiums on U. S. bonds | 4,000.00 | State-bank notes outstanding | 900.00 |
| Stocks, securities, etc | 512,163.30 | | |
| Bank'g house, furniture, and fixtures | 41,564.62 | | |
| Other real estate and mortg's owned | | Due to other national banks | 827.36 |
| Due from other national banks | 2,972.73 | Due to State banks and bankers | |
| Due from State banks and bankers | 4,271.99 | | |
| Due from approved reserve agents | 65,571.84 | Dividends unpaid | |
| Checks and other cash items | 2,485.87 | | |
| Exchanges for clearing house | | Individual deposits | 745,240.78 |
| Bills of other national banks | 1,824.00 | United States deposits | |
| Fractional currency, nickels, cents | 362.66 | Deposits of U.S. disbursing officers | |
| Specie | 62,433.50 | | |
| Legal-tender notes | 2,896.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 1,227,590.84 | Total | 1,227,590.84 |

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# PENNSYLVANIA.

## First National Bank, Honey Brook.

JOHN S. GALT, *President.* No. 1676. JOHN E. FINGER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $161,370.89 | Capital stock paid in | $100,000.00 |
| Overdrafts | 147.65 | | |
| 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 | 6,875.20 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,200.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 16,000.00 | | |
| Bank'g house, furniture, and fixtures | 10,000.00 | | |
| Other real estate and mortg's owned | 17,000.00 | Due to other national banks | 7,485.68 |
| Due from other national banks | 6,999.29 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 4,782.71 | Dividends unpaid | 95.00 |
| Checks and other cash items | 367.04 | | |
| Exchanges for clearing house | | Individual deposits | 108,815.17 |
| Bills of other national banks | 150.00 | United States deposits | |
| Fractional currency, nickels, cents | 100.44 | Deposits of U.S. disbursing officers | |
| Specie | 14,199.00 | | |
| Legal-tender notes | 229.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 257,471.05 | Total | 257,471.05 |

## First National Bank, Hughesville.

DEWITT BODINE, *President.* No. 3902. W. C. FRONTZ, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $143,775.87 | Capital stock paid in | $50,000.00 |
| Overdrafts | 154.58 | | |
| 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 | 12,494.73 |
| 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 | 5,026.06 | | |
| Other real estate and mortg's owned | | Due to other national banks | 4,693.38 |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | 344.63 | | |
| Due from approved reserve agents | 26,987.65 | Dividends unpaid | 381.00 |
| Checks and other cash items | 28.78 | | |
| Exchanges for clearing house | | Individual deposits | 118,019.48 |
| Bills of other national banks | 165.00 | United States deposits | |
| Fractional currency, nickels, cents | 136.52 | Deposits of U.S. disbursing officers | |
| Specie | 6,474.00 | | |
| Legal-tender notes | 9,483.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 206,838.59 | Total | 206,838.59 |

## Hummelstown National Bank, Hummelstown.

JACOB SHOPE, *President.* No. 2822. JNO. J. NISSLEY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $197,098.11 | Capital stock paid in | $50,000.00 |
| Overdrafts | 2,070.00 | | |
| 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 | 22,672.26 |
| U. S. bonds on hand | | National-bank notes outstanding | 18,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 25,704.12 | | |
| Bank'g house, furniture, and fixtures | 1,246.75 | | |
| Other real estate and mortg's owned | | Due to other national banks | 3,818.08 |
| Due from other national banks | 616.89 | Due to State banks and bankers | 2,486.43 |
| Due from State banks and bankers | 743.75 | | |
| Due from approved reserve agents | 24,757.66 | Dividends unpaid | |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 171,207.88 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 147.38 | Deposits of U.S. disbursing officers | |
| Specie | 14,900.00 | | |
| Legal-tender notes | 10,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 900.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 298,184.65 | Total | 298,184.65 |

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## PENNSYLVANIA.

### First National Bank, Huntingdon.

WILLIAM DORRIS, *President.* No. 31. S. R. SHUMAKER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $211,609 12 | Capital stock paid in | $100,000.00 |
| Overdrafts | 3,723.15 | | |
| 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 | 20,181.43 |
| U. S. bonds on hand | | National-bank notes outstanding | 88,700.00 |
| Premiums on U. S. bonds | 9,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 48,948.97 | | |
| Bank'g house, furniture, and fixtures | 32,702.71 | | |
| Other real estate and mortg's owned | 12,481.60 | Due to other national banks | 1,416.17 |
| Due from other national banks | 4,118.72 | Due to State banks and bankers | 315.23 |
| Due from State banks and bankers | 12,590.15 | | |
| Due from approved reserve agents | 45,064.55 | Dividends unpaid | |
| Checks and other cash items | 4,083.45 | | |
| Exchanges for clearing house | | Individual deposits | 281,030.76 |
| Bills of other national banks | 1,484.00 | United States deposits | |
| Fractional currency, nickels, cents | 499.92 | Deposits of U.S. disbursing officers | |
| Specie | 23,218.25 | | |
| Legal-tender notes | 7,610.00 | 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 | 521,643.59 | Total | 521,643.59 |

### Union National Bank, Huntingdon.

K. A. LOVELL, *President.* No. 4965. R. J. MATTERN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $81,556.51 | Capital stock paid in | $50,000.00 |
| Overdrafts | 147.83 | | |
| 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 | 1,369.83 |
| U. S. bonds on hand | 15,000.00 | National-bank notes outstanding | 43,950.00 |
| Premiums on U. S. bonds | 13,173.75 | State-bank notes outstanding | |
| Stocks, securities, etc | 2,000.00 | | |
| Bank'g house, furniture, and fixtures | 2,597.80 | | |
| Other real estate and mortg's owned | | Due to other national banks | 1,302.12 |
| Due from other national banks | 1,635.39 | Due to State banks and bankers | 3,692.95 |
| Due from State banks and bankers | 4,095.54 | | |
| Due from approved reserve agents | 102,039.79 | Dividends unpaid | |
| Checks and other cash items | 1,203.40 | | |
| Exchanges for clearing house | | Individual deposits | 178,766.12 |
| Bills of other national banks | 980.00 | United States deposits | |
| Fractional currency, nickels, cents | 74.86 | Deposits of U.S. disbursing officers | |
| Specie | 9,302.15 | | |
| Legal-tender notes | 3,024.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 289,081.02 | Total | 289,081.02 |

### National Bank of South Pennsylvania, Hyndman.

JOHN S. WELLER, *President.* No. 4063. N. A. BLAIR, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $78,254.82 | Capital stock paid in | $50,000.00 |
| Overdrafts | 36.93 | | |
| 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 | 10,025.53 |
| U. S. bonds on hand | 200.00 | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | 900.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 19,893.19 | | |
| Bank'g house, furniture, and fixtures | 1,099.67 | | |
| Other real estate and mortg's owned | 12,209.63 | Due to other national banks | 77.00 |
| Due from other national banks | 881.74 | Due to State banks and bankers | 908.58 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 1,818.16 | Dividends unpaid | |
| Checks and other cash items | 268.20 | | |
| Exchanges for clearing house | | Individual deposits | 50,127.65 |
| Bills of other national banks | 165.00 | United States deposits | |
| Fractional currency, nickels, cents | 117.34 | Deposits of U.S. disbursing officers | |
| Specie | 2,326.05 | | |
| Legal-tender notes | 1,155.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | .53 | Liabilities other than those above stated | |
| Total | 132,388.76 | Total | 132,388.76 |

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# PENNSYLVANIA.

## First National Bank, Indiana.

W. J. MITCHELL, *President.* No. 313. J. R. DAUGHERTY, JR., *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $378,961.30 | Capital stock paid in | $200,000.00 |
| Overdrafts | 706.24 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 72,397.81 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 8,735.71 |
| 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 | 11,100.00 | | |
| Bank'g house, furniture and fixtures | 13,610.98 | Due to other national banks | 189.59 |
| Other real estate and mortg's owned | 11,379.25 | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 110,442.04 | Dividends unpaid | 702.50 |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 304,285.60 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 14.15 | Deposits of U. S. disbursing officers | |
| Specie | 49,347.25 | | |
| 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. | | Liabilities other than those above stated | |
| Total | 631,311.21 | Total | 631,311.21 |

## First National Bank, Irwin.

J. P. TAYLOR, *President.* No. 4698. THOS. P. HERRON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $135,147.73 | Capital stock paid in | $50,000.00 |
| Overdrafts | .91 | | |
| U. S. bonds to secure circulation | 25,000.00 | Surplus fund | 24,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 2,731.16 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,060.00 |
| Premiums on U. S. bonds | 2,550.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 416.66 | | |
| Bank'g house, furniture, and fixtures | 20,769.27 | 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 | 2,967.13 | Dividends unpaid | |
| Checks and other cash items | 854.57 | | |
| Exchanges for clearing house | | Individual deposits | 125,253.69 |
| Bills of other national banks | 4,950.60 | United States deposits | |
| Fractional currency, nickels, cents | 38.88 | Deposits of U. S. disbursing officers | |
| Specie | 23,224.70 | | |
| 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 | 224,044.85 | Total | 224,044.85 |

## First National Bank, Jeannette.

J. H. RINGER, *President.* No. 4092. J. W. KELTZ, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $136,741.16 | Capital stock paid in | $50,000.00 |
| Overdrafts | 854.21 | | |
| 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 | 2,063.48 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 11,529.70 | 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 | 60,135.08 | Dividends unpaid | 40.00 |
| Checks and other cash items | 445.08 | | |
| Exchanges for clearing house | | Individual deposits | 166,581.64 |
| Bills of other national banks | 2,835.00 | United States deposits | |
| Fractional currency, nickels, cents | 289.04 | Deposits of U. S. disbursing officers | |
| Specie | 10,528.35 | | |
| Legal-tender notes | 3,515.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 239,935.12 | Total | 239,935.12 |

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## PENNSYLVANIA.

### Jenkintown National Bank, Jenkintown.

CHAS. F. WILSON, *President.* No. 2249. ANDREW H. BAKER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $295,527.10 | Capital stock paid in | $100,000.00 |
| Overdrafts | 212.34 | | |
| 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 | 6,743.12 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,170.00 |
| Premiums on U. S. bonds | 4,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 45,100.00 | | |
| Bank'g house, furniture, and fixtures | 10,000.00 | | |
| Other real estate and mortg's owned | 21,023.73 | Due to other national banks | 8,442.63 |
| Due from other national banks | 1,018.46 | Due to State banks and bankers | 919.34 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 88,728.07 | Dividends unpaid | |
| Checks and other cash items | 80.64 | | |
| Exchanges for clearing house | | Individual deposits | 375,328.93 |
| Bills of other national banks | 1,770.00 | United States deposits | |
| Fractional currency, nickels, cents | 206.73 | Deposits of U.S. disbursing officers | |
| Specie | 50,366.95 | | |
| Legal-tender notes | 5,320.00 | 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 | 575,604.02 | Total | 575,604.02 |

### Johnsonburg National Bank, Johnsonburg.

F. S. JOHNSON, *President.* No. 4544. E. O. ALDRICH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $121,601.51 | Capital stock paid in | $50,000.00 |
| Overdrafts | .77 | | |
| 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 | 2,877.10 |
| 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 | | | |
| Bank'g house, furniture, and fixtures | 2,448.33 | | |
| Other real estate and mortg's owned | | Due to other national banks | 161.61 |
| Due from other national banks | 117.00 | Due to State banks and bankers | |
| Due from State banks and bankers | 1,230.07 | | |
| Due from approved reserve agents | 35,861.92 | Dividends unpaid | |
| Checks and other cash items | 2,277.93 | | |
| Exchanges for clearing house | | Individual deposits | 113,159.24 |
| Bills of other national banks | 1,445.00 | United States deposits | |
| Fractional currency, nickels, cents | 117.57 | Deposits of U.S. disbursing officers | |
| Specie | 6,135.35 | | |
| 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 | 186,047.95 | Total | 186,047.95 |

### First National Bank, Johnstown.

C. T. FRAZER, *President.* No. 2739. JOHN D. ROBERTS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $535,944.39 | Capital stock paid in | $100,000.00 |
| Overdrafts | 49.08 | | |
| 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 | 25,953.89 |
| U. S. bonds on hand | | National-bank notes outstanding | 90,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 42,000.00 | | |
| Bank'g house, furniture, and fixtures | 20,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 4,996.31 |
| Due from other national banks | 44,852.34 | Due to State banks and bankers | 23,460.24 |
| Due from State banks and bankers | 5,089.31 | | |
| Due from approved reserve agents | 145,148.63 | Dividends unpaid | |
| Checks and other cash items | 4,307.80 | | |
| Exchanges for clearing house | | Individual deposits | 632,626.07 |
| Bills of other national banks | 10,225.00 | United States deposits | |
| Fractional currency, nickels, cents | 342.96 | Deposits of U.S. disbursing officers | |
| Specie | 36,162.00 | | |
| Legal-tender notes | 78,415.00 | 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 | 1,027,036.51 | Total | 1,027,036.51 |

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# PENNSYLVANIA.

## Cambria National Bank, Johnstown.

B. F. SPEEDY, *President.* No. 5059. DAVID BARRY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $249,106.10 | Capital stock paid in | $100,000.00 |
| Overdrafts | 195.59 | | |
| U. S. bonds to secure circulation | 65,000.00 | Surplus fund | |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 5,927 53 |
| U. S. bonds on hand | | National-bank notes outstanding | 58,500.00 |
| Premiums on U. S. bonds | 11,125.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 2,202.10 | | |
| Bank'g house, furniture, and fixtures | 2,724.03 | Due to other national banks | 449.25 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 10,385.87 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 114,011.93 | | |
| Checks and other cash items | 2,529.87 | Individual deposits | 342,735.46 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 340.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 125.75 | | |
| Specie | 24,735.00 | Notes and bills rediscounted | |
| Legal-tender notes | 22,206.00 | 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 | 507,612.24 | Total | 507,612.24 |

## Citizens' National Bank, Johnstown.

JOHN THOMAS, *President.* No. 4212. DWIGHT ROBERTS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $273,639.34 | Capital stock paid in | $100,000.00 |
| Overdrafts | 212.95 | | |
| 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 | 5,329.52 |
| U. S. bonds on hand | 25,000.00 | National-bank notes outstanding | 90,000.00 |
| Premiums on U. S. bonds | 11,250.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 10,000.00 | | |
| Bank'g house, furniture, and fixtures | 28,000.00 | Due to other national banks | 586.81 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 46,025.59 | | |
| Due from State banks and bankers | | Dividends unpaid | 6.00 |
| Due from approved reserve agents | 67,315.47 | | |
| Checks and other cash items | 1,041.62 | Individual deposits | 359,157.88 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 4,405.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 673.24 | | |
| Specie | 20,767.00 | Notes and bills rediscounted | |
| Legal-tender notes | 7,250.00 | 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 | 600,080.21 | Total | 600,080.21 |

## First National Bank, Kane.

G. W. CAMPBELL, *President.* No. 5025. C. H. KEMP, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $127,782.23 | Capital stock paid in | $60,000.00 |
| Overdrafts | 233.53 | | |
| 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 | 1,445.20 |
| U. S. bonds on hand | | National-bank notes outstanding | 13,100.00 |
| Premiums on U. S. bonds | 2,625.00 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 19,831.34 | 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 | 2,859.33 | Dividends unpaid | |
| Due from approved reserve agents | 25,938.59 | | |
| Checks and other cash items | 136.86 | Individual deposits | 122,190.45 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 130.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 220.17 | | |
| Specie | 4,193.60 | Notes and bills rediscounted | |
| Legal-tender notes | 3,110.00 | 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 | 202,735.65 | Total | 202,735.65 |

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## PENNSYLVANIA.

### National Bank, Kennett Square.

E. B. DARLINGTON, *President.* No. 2526. D. DUER PHILIPS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $275,303.92 | Capital stock paid in | $100,000.00 |
| Overdrafts | 102.49 | | |
| 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 | 7,308.57 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,250.00 |
| Premiums on U. S. bonds | 3,700.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 11,500.00 | | |
| Bank'g house, furniture, and fixtures | 15,000.00 | Due to other national banks | 9,770.07 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 14,767.54 | | |
| Due from State banks and bankers | 2,513.85 | Dividends unpaid | 18.00 |
| Due from approved reserve agents | 15,445.95 | | |
| Checks and other cash items | 1,441.15 | Individual deposits | 213,510.82 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 735.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 354.11 | | |
| Specie | 18,920.45 | Notes and bills rediscounted | |
| Legal-tender notes | 823.00 | 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 | 412,857.46 | Total | 412,857.46 |

### Farmers' National Bank, Kittanning.

J. A. COLWELL, *President.* No. 3104. G. W. DOVERSPIKE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $114,320.28 | Capital stock paid in | $100,000.00 |
| Overdrafts | 774.79 | | |
| 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 | 12,249.75 |
| U. S. bonds on hand | 20,400.00 | National-bank notes outstanding | 88,000.00 |
| Premiums on U. S. bonds | 10,800.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 110,209.70 | | |
| 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 | 353.33 | Dividends unpaid | |
| Due from approved reserve agents | 33,672.36 | | |
| Checks and other cash items | 1,099.56 | Individual deposits | 217,531.77 |
| 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 | 126.50 | | |
| Specie | 23,810.00 | Notes and bills rediscounted | |
| Legal-tender notes | 14,000.00 | 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 | 437,781.52 | Total | 437,781.52 |

### Merchants' National Bank, Kittanning.

JAMES B. NEALE, *President.* No. 5073. JAMES M. PAINTER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $40,597.83 | Capital stock paid in | $50,000.00 |
| Overdrafts | 280.80 | | |
| 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 | 50.16 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,900.00 |
| Premiums on U. S. bonds | 5,700.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 1,000.00 | | |
| Bank'g house, furniture, and fixtures | 2,541.38 | 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 | 19,147.67 | | |
| Checks and other cash items | 437.80 | Individual deposits | 35,491.45 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 675.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 105.23 | | |
| Specie | 4,535.90 | Notes and bills rediscounted | |
| Legal-tender notes | 3,170.00 | 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 | 130,441.61 | Total | 130,441.61 |

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# PENNSYLVANIA.

## National Bank, Kittanning.

JAMES MOSGROVE, *President.* No. 2654. W. POLLOCK, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $131,112.08 | Capital stock paid in | $100,000.00 |
| Overdrafts | 2,831.36 | | |
| 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 | 8,133.75 |
| U. S. bonds on hand | | National-bank notes outstanding | 90,000.00 |
| Premiums on U. S. bonds | 8,400.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 104,502.11 | | |
| 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 | 166.11 | | |
| Due from State banks and bankers | 459.04 | Dividends unpaid | |
| Due from approved reserve agents | 31,467.20 | | |
| Checks and other cash items | 1,466.86 | Individual deposits | 174,871.42 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 3,474.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 1,176.21 | | |
| Specie | 26,660.20 | Notes and bills rediscounted | |
| Legal-tender notes | 16,790.00 | 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 | 443,005.17 | Total | 443,005.17 |

## First National Bank, Lancaster.

N. M. WOODS, *President.* No. 333. HENRY C. HARNER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $361,552.78 | Capital stock paid in | $210,000.00 |
| Overdrafts | 10.70 | | |
| 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 | 98,645.16 |
| U. S. bonds on hand | | National-bank notes outstanding | 186,700.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 113,264.77 | | |
| Bank'g house, furniture, and fixtures | 26,650.00 | Due to other national banks | 933.05 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 9,697.90 | | |
| Due from State banks and bankers | | Dividends unpaid | 4,705.00 |
| Due from approved reserve agents | 40,216.05 | | |
| Checks and other cash items | 4,122.90 | Individual deposits | 261,431.38 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 7,916.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 33.49 | | |
| Specie | 11,500.00 | Notes and bills rediscounted | |
| Legal-tender notes | 10,000.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 9,450.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 804,414.59 | Total | 804,414.59 |

## Conestoga National Bank, Lancaster.

D. B. LANDIS, *President.* No. 3987. A. K. HOSTETTER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $503,139.11 | Capital stock paid in | $200,000.00 |
| Overdrafts | 659.79 | | |
| U. S. bonds to secure circulation | 70,000.00 | Surplus fund | 100,000.00 |
| U. S. bonds to secure deposits | 60,000.00 | Undivided profits, less current expenses and taxes paid | 24,853.43 |
| U. S. bonds on hand | | National-bank notes outstanding | 63,000.00 |
| Premiums on U. S. bonds | 10,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 41,565.26 | | |
| Bank'g house, furniture, and fixtures | 3,939.00 | Due to other national banks | 10,388.29 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 27,746.19 | | |
| Due from State banks and bankers | 4,215.92 | Dividends unpaid | |
| Due from approved reserve agents | 78,368.82 | | |
| Checks and other cash items | 5,289.39 | Individual deposits | 390,677.38 |
| Exchanges for clearing house | | United States deposits | 57,561.53 |
| Bills of other national banks | 8,000.00 | Deposits of U.S. disbursing officers | 2,453.88 |
| Fractional currency, nickels, cents | 1,062.03 | | |
| Specie | 21,999.00 | Notes and bills rediscounted | |
| Legal-tender notes | 9,000.00 | 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. | 800.00 | | |
| Total | 848,934.51 | Total | 848,934.51 |

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# PENNSYLVANIA.

## Farmers' National Bank, Lancaster.

J. W. B. BAUSMAN, *President.* No. 597. C. A. FON DERSMITH, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $1,007,064.29 | Capital stock paid in | $450,000.00 |
| Overdrafts | | | |
| U. S. bonds to secure circulation | 125,000.00 | Surplus fund | 300,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 33,909.78 |
| U. S. bonds on hand | 2,000.00 | National-bank notes outstanding | 108,415.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 48,538.77 | | |
| Bank'g house, furniture, and fixtures | 40,000.00 | | |
| Other real estate and mortg's owned | 6,368.85 | Due to other national banks | 55,248.21 |
| Due from other national banks | 80,651.34 | Due to State banks and bankers | |
| Due from State banks and bankers | 300.82 | | |
| Due from approved reserve agents | 125,207.10 | Dividends unpaid | 2,182.50 |
| Checks and other cash items | 20,079.94 | | |
| Exchanges for clearing house | | Individual deposits | 618,239.92 |
| Bills of other national banks | 35,885.00 | United States deposits | |
| Fractional currency, nickels, cents | 339.80 | Deposits of U.S. disbursing officers | |
| Specie | 57,617.50 | | |
| Legal-tender notes | 13,317.00 | 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 | 1,507,995.41 | Total | 1,507,995.41 |

## Fulton National Bank, Lancaster.

JOHN D. SKILES, *President.* No. 2634. JNO. C. CARTER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $650,534.18 | Capital stock paid in | $200,000.00 |
| Overdrafts | 165.77 | | |
| 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 | 27,907.65 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,350.00 |
| Premiums on U. S. bonds | 2,300.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 16,515.72 | | |
| Bank'g house, furniture, and fixtures | 38,000.00 | | |
| Other real estate and mortg's owned | 2,300.00 | Due to other national banks | 16,088.78 |
| Due from other national banks | 9,946.70 | Due to State banks and bankers | |
| Due from State banks and bankers | 1,636.99 | | |
| Due from approved reserve agents | 67,443.45 | Dividends unpaid | 1,985.50 |
| Checks and other cash items | 12,530.26 | | |
| Exchanges for clearing house | | Individual deposits | 536,327.43 |
| Bills of other national banks | 2,198.00 | United States deposits | |
| Fractional currency, nickels, cents | 834.79 | Deposits of U.S. disbursing officers | |
| Specie | 46,303.50 | | |
| Legal-tender notes | 3,700.00 | 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 | 906,659.36 | Total | 906,659.36 |

## Lancaster County National Bank, Lancaster.

F. H. BRENEMAN, *President.* No. 683. WALTER A. HALDY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $873,979.51 | Capital stock paid in | $300,000.00 |
| Overdrafts | 110.15 | | |
| 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 | 27,023.28 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,650.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 12,700.00 | | |
| Bank'g house, furniture, and fixtures | 23,400.00 | | |
| Other real estate and mortg's owned | 21,350.08 | Due to other national banks | 5,744.31 |
| Due from other national banks | 13,442.96 | Due to State banks and bankers | |
| Due from State banks and bankers | 21,121.51 | | |
| Due from approved reserve agents | 83,840.81 | Dividends unpaid | 1,165.00 |
| Checks and other cash items | 2,737.19 | | |
| Exchanges for clearing house | | Individual deposits | 577,033.03 |
| Bills of other national banks | 2,300.00 | United States deposits | |
| Fractional currency, nickels, cents | 192.16 | Deposits of U.S. disbursing officers | |
| Specie | 49,406.25 | | |
| Legal-tender notes | 13,785.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 1,170,615.62 | Total | 1,170,615.62 |

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# PENNSYLVANIA.

## Northern National Bank, Lancaster.

J. FREDK. SENER, *President.* No. 3367. E. J. RYDER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $217,159.61 | Capital stock paid in | $125,000.00 |
| Overdrafts | 323.83 | | |
| U. S. bonds to secure circulation | 125,000.00 | Surplus fund | 16,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 8,917.27 |
| U. S. bonds on hand | | National-bank notes outstanding | 112,500.00 |
| Premiums on U. S. bonds | 19,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 1,108.88 | | |
| Bank'g house, furniture, and fixtures | 34,000.00 | | |
| Other real estate and mortg's owned | 13,000.00 | Due to other national banks | 3,985.71 |
| Due from other national banks | 5,069.66 | Due to State banks and bankers | |
| Due from State banks and bankers | 793.20 | | |
| Due from approved reserve agents | 15,763.98 | Dividends unpaid | 982.00 |
| Checks and other cash items | 2,236.84 | | |
| Exchanges for clearing house | | Individual deposits | 171,896.12 |
| Bills of other national banks | 270.00 | United States deposits | |
| Fractional currency, nickels, cents | 173.40 | Deposits of U.S. disbursing officers | |
| Specie | 5,626.70 | | |
| 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. | 5,255.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 449,281.10 | Total | 449,281.10 |

## People's National Bank, Lancaster.

P. E. SLAYMAKER, *President.* No. 3650. DU BOIS ROHRER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $490,215.23 | Capital stock paid in | $200,000.00 |
| Overdrafts | 1,120.41 | | |
| 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 | 8,996.33 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,390.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 7,814.08 | | |
| Bank'g house, furniture, and fixtures | 44,028.91 | | |
| Other real estate and mortg's owned | 177.94 | Due to other national banks | |
| Due from other national banks | 4,361.13 | Due to State banks and bankers | 4.09 |
| Due from State banks and bankers | 565.81 | | |
| Due from approved reserve agents | 18,429.94 | Dividends unpaid | 1,357.50 |
| Checks and other cash items | 3,889.50 | | |
| Exchanges for clearing house | | Individual deposits | 362,976.63 |
| Bills of other national banks | 1,140.00 | United States deposits | |
| Fractional currency, nickels, cents | 152.10 | Deposits of U.S. disbursing officers | |
| Specie | 14,504.50 | | |
| Legal-tender notes | 19,075.00 | 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 | 657,724.55 | Total | 657,724.55 |

## People's National Bank, Langhorne.

JOHN WILLMAN, *President.* No. 3063. GOVE MITCHELL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $96,412.78 | Capital stock paid in | $50,000.00 |
| Overdrafts | 84.23 | | |
| 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 | 9,177.95 |
| U. S. bonds on hand | | National-bank notes outstanding | 10,950.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 50,700.00 | | |
| Bank'g house, furniture, and fixtures | 5,000.00 | | |
| Other real estate and mortg's owned | 1,250.00 | Due to other national banks | 2,048.89 |
| Due from other national banks | 3,179.79 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 10,146.07 | Dividends unpaid | 45.00 |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 117,716.20 |
| Bills of other national banks | 355.00 | United States deposits | |
| Fractional currency, nickels, cents | 229.57 | Deposits of U.S. disbursing officers | |
| Specie | 10,468.10 | | |
| Legal-tender notes | 3,550.00 | 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 | 194,438.04 | Total | 194,438.04 |

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## PENNSYLVANIA.

### First National Bank, Lansdale.

E. K. FREED, *President.* No. 430. CHAS. S. JENKINS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $260,299.41 | Capital stock paid in | $100,000.00 |
| Overdrafts | 3,703.74 | | |
| 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 | 18,906.65 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,100.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 156,451.00 | | |
| Bank'g house, furniture, and fixtures | 10,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 16,775.53 |
| Due from other national banks | 4,558.63 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 52,626.31 | Dividends unpaid | 783.00 |
| Checks and other cash items | 824.70 | | |
| Exchanges for clearing house | | Individual deposits | 310,686.03 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 346.42 | Deposits of U.S. disbursing officers | |
| Specie | 27,866.00 | | |
| 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 | 450.00 | Liabilities other than those above stated | |
| Total | 554,251.21 | Total | 554,251.21 |

### First National Bank, Latrobe.

JAMES PETERS, *President.* No. 3831. JOS. C. HEAD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $278,944.83 | Capital stock paid in | $100,000.00 |
| Overdrafts | 685.59 | | |
| 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 | 6,481.32 |
| 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 | 46,000.00 | | |
| Bank'g house, furniture, and fixtures | 12,500.00 | | |
| Other real estate and mortg's owned | 10,000.00 | Due to other national banks | 2,902.68 |
| Due from other national banks | | Due to State banks and bankers | 699.40 |
| Due from State banks and bankers | 10,243.55 | | |
| Due from approved reserve agents | 107,791.48 | Dividends unpaid | 210.00 |
| Checks and other cash items | 430.84 | | |
| Exchanges for clearing house | | Individual deposits | 376,031.26 |
| Bills of other national banks | 2,685.00 | United States deposits | |
| Fractional currency, nickels, cents | 435.87 | Deposits of U.S. disbursing officers | |
| Specie | 9,470.50 | | |
| Legal-tender notes | 13,987.00 | 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 | 606,324.66 | Total | 606,324.66 |

### Citizens' National Bank, Latrobe.

J. W. HUGHES, *President.* No. 3910. JOS. E. BARNETT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $146,266.72 | Capital stock paid in | $50,000.00 |
| Overdrafts | 632.60 | | |
| 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 | 3,499.29 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 5,775.00 | | |
| Bank'g house, furniture, and fixtures | 8,000.00 | | |
| Other real estate and mortg's owned | 526.86 | Due to other national banks | |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | 2,257.68 | | |
| Due from approved reserve agents | 54,589.77 | Dividends unpaid | 21.00 |
| Checks and other cash items | 460.35 | | |
| Exchanges for clearing house | | Individual deposits | 175,367.09 |
| Bills of other national banks | 413.00 | United States deposits | |
| Fractional currency, nickels, cents | 167.70 | Deposits of U.S. disbursing officers | |
| Specie | 6,757.70 | | |
| Legal-tender notes | 9,415.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 261,387.38 | Total | 261,387.38 |

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# PENNSYLVANIA.

## First National Bank, Lebanon.

EDWARD R. COLEMAN, *President.* No. 240. C. W. FEW, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $326,331.08 | Capital stock paid in | $50,000.00 |
| Overdrafts | 3,902.82 | | |
| 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 | 7,601.32 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,430.00 |
| Premiums on U. S. bonds | 5,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 21,874.76 | | |
| Bank'g house, furniture, and fixtures | 20,000.00 | | |
| Other real estate and mortg's owned | 14,269.38 | Due to other national banks | 3,157.58 |
| Due from other national banks | 3,751.00 | Due to State banks and bankers | |
| Due from State banks and bankers | 2,947.08 | | |
| Due from approved reserve agents | 70,564.70 | Dividends unpaid | |
| Checks and other cash items | 5,905.53 | | |
| Exchanges for clearing house | | Individual deposits | 418,909.46 |
| Bills of other national banks | 6,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 351.01 | Deposits of U.S. disbursing officers | |
| Specie | 24,570.00 | | |
| Legal-tender notes | 16,381.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 574,098.36 | Total | 574,098.36 |

## Farmers' National Bank, Lebanon.

C. G. GEBHART, *President.* No. 4979. H. P. MOYER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $208,287.20 | Capital stock paid in | $100,000.00 |
| Overdrafts | 402.34 | | |
| 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 | 3,275.65 |
| 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 | 2,349.45 | | |
| Other real estate and mortg's owned | 4,000.00 | Due to other national banks | |
| Due from other national banks | 1,067.52 | Due to State banks and bankers | 140.04 |
| Due from State banks and bankers | 367.03 | | |
| Due from approved reserve agents | 16,022.21 | Dividends unpaid | 1,131.00 |
| Checks and other cash items | 6,282.90 | | |
| Exchanges for clearing house | | Individual deposits | 151,365.62 |
| Bills of other national banks | 9,332.00 | United States deposits | |
| Fractional currency, nickels, cents | 212.31 | Deposits of U.S. disbursing officers | |
| Specie | 5,753.35 | | |
| Legal-tender notes | 7,211.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 291,412.31 | Total | 291,412.31 |

## Lebanon National Bank, Lebanon.

THOMAS L. BECKER, *President.* No. 680. FRANK S. BECKER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $609,560.37 | Capital stock paid in | $200,000.00 |
| Overdrafts | 976.41 | | |
| 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 | 8,864.27 |
| 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 | 38,482.06 | | |
| Bank'g house, furniture, and fixtures | 43,798.55 | | |
| Other real estate and mortg's owned | 11,000.00 | Due to other national banks | 37,038.48 |
| Due from other national banks | 7,000.82 | Due to State banks and bankers | 2,453.71 |
| Due from State banks and bankers | 5,381.37 | | |
| Due from approved reserve agents | 91,834.88 | Dividends unpaid | 1,655.00 |
| Checks and other cash items | 2,367.65 | | |
| Exchanges for clearing house | | Individual deposits | 523,556.09 |
| Bills of other national banks | 6,465.00 | United States deposits | |
| Fractional currency, nickels, cents | 905.44 | Deposits of U.S. disbursing officers | |
| Specie | 47,145.00 | | |
| Legal-tender notes | 21,400.00 | 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 | 943,567.55 | Total | 943,567.55 |



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## PENNSYLVANIA.

### People's National Bank, Lebanon.

J. S. LAUSER, *President.* No. 4955. E. M. WOOMER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $222,298.01 | Capital stock paid in | $100,000.00 |
| Overdrafts | 262.70 | | |
| U. S. bonds to secure circulation | 49,000.00 | Surplus fund | 33,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 4,918.81 |
| U. S. bonds on hand | | National-bank notes outstanding | 43,720.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 392.12 | | |
| Bank'g house, furniture, and fixtures | 1,800.00 | | |
| Other real estate and mortg's owned | 10,093.25 | Due to other national banks | |
| Due from other national banks | 4,800.50 | Due to State banks and bankers | 1,652.49 |
| Due from State banks and bankers | 1,669.55 | | |
| Due from approved reserve agents | 29,972.13 | Dividends unpaid | |
| Checks and other cash items | 2,330.20 | | |
| Exchanges for clearing house | | Individual deposits | 155,301.72 |
| Bills of other national banks | 795.00 | United States deposits | |
| Fractional currency, nickels, cents | 114.06 | Deposits of U.S. disbursing officers | |
| Specie | 9,930.50 | | |
| Legal-tender notes | 3,520.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,615.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 338,593.02 | Total | 338,593.02 |

### Valley National Bank, Lebanon.

L. E. WEIMER, *President.* No. 655. J. B. KARCH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $393,745.57 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,113.58 | | |
| 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 | 3,972.54 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,200.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 21,950.95 | | |
| Bank'g house, furniture, and fixtures | 39,380.11 | | |
| Other real estate and mortg's owned | 25,876.36 | Due to other national banks | 22,804.36 |
| Due from other national banks | 13,017.59 | Due to State banks and bankers | 100.79 |
| Due from State banks and bankers | 2,277.42 | | |
| Due from approved reserve agents | 14,495.82 | Dividends unpaid | 567.00 |
| Checks and other cash items | 1,902.82 | | |
| Exchanges for clearing house | | Individual deposits | 362,040.03 |
| Bills of other national banks | 800.00 | United States deposits | |
| Fractional currency, nickels, cents | 400.00 | Deposits of U.S. disbursing officers | |
| Specie | 74,600.00 | | |
| 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. | | Liabilities other than those above stated | |
| Total | 626,685.22 | Total | 626,685.22 |

### First National Bank, Lehighton.

R. F. HOFFORD, *President.* No. 2308. JNO. T. SEMMEL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $154,727.04 | Capital stock paid in | $75,000.00 |
| Overdrafts | 130.76 | | |
| U. S. bonds to secure circulation | 20,000.00 | Surplus fund | 18,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 5,859.85 |
| U. S. bonds on hand | | National-bank notes outstanding | 18,000.00 |
| Premiums on U. S. bonds | 2,100.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 69,900.00 | | |
| Bank'g house, furniture, and fixtures | 13,000.00 | | |
| Other real estate and mortg's owned | 5,500.00 | Due to other national banks | 4,905.59 |
| Due from other national banks | 1,344.29 | Due to State banks and bankers | 2,381.97 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 11,372.30 | Dividends unpaid | 296.00 |
| Checks and other cash items | 1,001.84 | | |
| Exchanges for clearing house | | Individual deposits | 203,153.22 |
| Bills of other national banks | 2,180.00 | United States deposits | |
| Fractional currency, nickels, cents | 103.40 | Deposits of U.S. disbursing officers | |
| Specie | 26,277.00 | | |
| Legal-tender notes | 19,060.00 | 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 | 327,596.63 | Total | 327,596.63 |

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# PENNSYLVANIA.

## Lewisburg National Bank, Lewisburg.

D. BRIGHT MILLER, *President.* No. 745. ——— ———, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $223,865.60 | 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 | 15,236.92 |
| U. S. bonds on hand | 25,000.00 | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | 4,281.25 | State-bank notes outstanding | |
| Stocks, securities, etc | 107,885.24 | | |
| Bank'g house, furniture, and fixtures | 13,000.00 | Due to other national banks | 2,574.92 |
| Other real estate and mortg's owned | 1,734.65 | Due to State banks and bankers | |
| Due from other national banks | 2,858.33 | | |
| Due from State banks and bankers | 3.21 | Dividends unpaid | 1,459.50 |
| Due from approved reserve agents | 57,031.58 | | |
| Checks and other cash items | 692.18 | Individual deposits | 255,609.46 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 2,058.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 235.76 | | |
| Specie | 29,260.00 | 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 | 350.00 | | |
| Total | 497,380.80 | Total | 497,380.80 |

## Union National Bank, Lewisburg.

W. D. HIMMELREICH, *President.* No. 784. JOHN K. KREMER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $272,179.46 | Capital stock paid in | $100,000.00 |
| Overdrafts | 156.66 | | |
| 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 | 35,905.93 |
| U. S. bonds on hand | | National-bank notes outstanding | 65,500.00 |
| Premiums on U. S. bonds | 5,000,00 | State-bank notes outstanding | |
| Stocks, securities, etc | 41,040.02 | | |
| Bank'g house, furniture, and fixtures | 1,593.48 | Due to other national banks | 6,249.77 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 293.12 |
| Due from other national banks | 9,515.44 | | |
| Due from State banks and bankers | 4,908.62 | Dividends unpaid | 2,849.50 |
| Due from approved reserve agents | 62,793.37 | | |
| Checks and other cash items | 529.12 | Individual deposits | 257,983.72 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 396.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 229.87 | | |
| Specie | 19,240.00 | Notes and bills rediscounted | |
| Legal-tender notes | 2,825.00 | 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 | 498,782.04 | Total | 498,782.04 |

## Mifflin County National Bank, Lewistown.

D. W. WOODS, *President.* No. 1579. WM. IRWIN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $246,483.00 | Capital stock paid in | $100,000.00 |
| Overdrafts | 913.58 | | |
| 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 | 23,387.90 |
| U. S. bonds on hand | 20,100.00 | National-bank notes outstanding | 43,200.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 20,446.67 | | |
| Bank'g house, furniture, and fixtures | 27,791.26 | Due to other national banks | 3,371.06 |
| Other real estate and mortg's owned | 27,905.65 | Due to State banks and bankers | |
| Due from other national banks | 9,416.20 | | |
| Due from State banks and bankers | 3,632.12 | Dividends unpaid | 27.00 |
| Due from approved reserve agents | 28,893.10 | | |
| Checks and other cash items | 443.41 | Individual deposits | 262,175.15 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 585.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 81.62 | | |
| Specie | 19,954.50 | Notes and bills rediscounted | |
| Legal-tender notes | 5,355.00 | 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 | 462,161.11 | Total | 462,161.11 |

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## PENNSYLVANIA.

### Lincoln National Bank, Lincoln.

SAMUEL NISSLY, *President.* No. 3198. SAML. H. WISSLER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $90,491.87 | Capital stock paid in | $60,000.00 |
| Overdrafts | | | |
| 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 | 4,137.34 |
| U. S. bonds on hand | 1,000.00 | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | 2,930.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 16,500.00 | | |
| Bank'g house, furniture, and fixtures | 5,100.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 3,676.80 |
| Due from other national banks | 105.98 | Due to State banks and bankers | |
| Due from State banks and bankers | 898.59 | | |
| Due from approved reserve agents | 14,516.59 | Dividends unpaid | 690.00 |
| Checks and other cash items | 2.08 | | |
| Exchanges for clearing house | | Individual deposits | 67,085.18 |
| Bills of other national banks | 580.00 | United States deposits | |
| Fractional currency, nickels, cents | 44.56 | Deposits of U.S. disbursing officers | |
| Specie | 5,294.65 | | |
| 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 | 165,589.32 | Total | 165,589.32 |

### Lititz National Bank, Lititz.

JOHN B. ERB, *President.* No. 2452. H. B. BECKLER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $220,703.30 | Capital stock paid in | $105,000.00 |
| Overdrafts | 419.77 | | |
| 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 | 1,172.20 |
| U. S. bonds on hand | | National-bank notes outstanding | 31,500.00 |
| Premiums on U. S. bonds | 2,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 20,887.50 | | |
| Bank'g house, furniture, and fixtures | 8,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 4,870.93 |
| Due from other national banks | 4,424.85 | Due to State banks and bankers | 793.20 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | | Dividends unpaid | 1,295.00 |
| Checks and other cash items | 371.40 | | |
| Exchanges for clearing house | | Individual deposits | 138,589.42 |
| Bills of other national banks | 175.00 | United States deposits | |
| Fractional currency, nickels, cents | 554.18 | Deposits of U.S. disbursing officers | |
| Specie | 18,884.75 | | |
| Legal-tender notes | 725.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | 10,000.00 |
| Redemption fund with Treas. U. S. | 1,575.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 314,220.75 | Total | 314,220.75 |

### First National Bank, Lock Haven.

F. S. JOHNSON, *President.* No. 507. MOORE FREDERICKS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $663,168.73 | Capital stock paid in | $180,000.00 |
| Overdrafts | 1,180.88 | | |
| U. S. bonds to secure circulation | 80,000.00 | Surplus fund | 180,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 24,604.73 |
| U. S. bonds on hand | | National-bank notes outstanding | 71,150.00 |
| Premiums on U. S. bonds | 8,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 24,080.44 | | |
| Bank'g house, furniture, and fixtures | 8,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 1,935.55 |
| Due from other national banks | 15,802.36 | Due to State banks and bankers | |
| Due from State banks and bankers | 3,978.66 | | |
| Due from approved reserve agents | 72,315.55 | Dividends unpaid | |
| Checks and other cash items | 3,954.60 | | |
| Exchanges for clearing house | | Individual deposits | 473,083.93 |
| Bills of other national banks | 2,965.00 | United States deposits | |
| Fractional currency, nickels, cents | 231.34 | Deposits of U.S. disbursing officers | |
| Specie | 31,496.65 | | |
| Legal-tender notes | 12,000.00 | 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 | 930,774.21 | Total | 930,774.21 |

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# PENNSYLVANIA.

## First National Bank, Mahanoy City.

EDWD. S. SILLIMAN, *President.* No. 567. JNO. W. PHILLIPS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $171,699.49 | Capital stock paid in | $100,000.00 |
| Overdrafts | 341.86 | | |
| 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 | 11,927.01 |
| 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 | 151,001.08 | | |
| Bank'g house, furniture, and fixtures | 15,776.76 | | |
| Other real estate and mortg's owned | | Due to other national banks | 14,717.21 |
| Due from other national banks | 2,204.09 | Due to State banks and bankers | 809.26 |
| Due from State banks and bankers | 153.76 | | |
| Due from approved reserve agents | 79,638.21 | Dividends unpaid | |
| Checks and other cash items | 1,608.70 | | |
| Exchanges for clearing house | | Individual deposits | 298,401.77 |
| Bills of other national banks | 1,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 169.30 | Deposits of U. S. disbursing officers | |
| Specie | 26,832.00 | | |
| Legal-tender notes | 2,930.00 | 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 | 565,855.25 | Total | 565,855.25 |

## Union National Bank, Mahanoy City.

ANDREW COMREY, *President.* No. 3997. ELI S. REINHOLD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $318,593.48 | Capital stock paid in | $110,000.00 |
| Overdrafts | 132.45 | | |
| U. S. bonds to secure circulation | 110,000.00 | Surplus fund | 55,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 8,751.00 |
| U. S. bonds on hand | | National-bank notes outstanding | 99,000.00 |
| Premiums on U. S. bonds | 10,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 57,508.25 | | |
| Bank'g house, furniture, and fixtures | 17,800.00 | | |
| Other real estate and mortg's owned | 850.00 | Due to other national banks | 12,400.34 |
| Due from other national banks | 11,306.70 | Due to State banks and bankers | 1,322.45 |
| Due from State banks and bankers | 1,492.31 | | |
| Due from approved reserve agents | 80,760.19 | Dividends unpaid | |
| Checks and other cash items | 150.31 | | |
| Exchanges for clearing house | | Individual deposits | 368,416.34 |
| Bills of other national banks | 2,035.00 | United States deposits | |
| Fractional currency, nickels, cents | 80.79 | Deposits of U. S. disbursing officers | |
| Specie | 37,825.65 | | |
| Legal-tender notes | 1,405.00 | 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 | 654,890.13 | Total | 654,890.13 |

## National Bank, Malvern.

CHRISTIAN LAPP, *President.* No. 3147. CHAS. C. HIGHLEY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $127,776.02 | Capital stock paid in | $50,000.00 |
| Overdrafts | 2,608.08 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 11,500.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 2,236.33 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 5,400.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 20,392.95 | | |
| Bank'g house, furniture, and fixtures | 11,708.34 | | |
| Other real estate and mortg's owned | 9,000.00 | Due to other national banks | 2,383.19 |
| Due from other national banks | 1,240.51 | Due to State banks and bankers | 131.29 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 7,661.02 | Dividends unpaid | 52.00 |
| Checks and other cash items | 178.41 | | |
| Exchanges for clearing house | | Individual deposits | 130,098.28 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 50.76 | Deposits of U. S. disbursing officers | |
| Specie | 778.00 | | |
| Legal-tender notes | 4,407.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 200.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 241,401.09 | Total | 241,401.09 |

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## PENNSYLVANIA.

### Keystone National Bank, Manheim.

A. H. DANNER, *President.* No. 3635. M. G. HESS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $113,019.28 | Capital stock paid in | $60,000.00 |
| Overdrafts | 117.68 | | |
| 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 | 2,114.12 |
| U. S. bonds on hand | | National-bank notes outstanding | 40,050.00 |
| Premiums on U. S. bonds | 2,700.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 11,500.00 | | |
| Bank'g house, furniture, and fixtures | 12,297.00 | | |
| Other real estate and mortg's owned | 100.00 | Due to other national banks | 613.35 |
| Due from other national banks | 102.40 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 3,675.02 | Dividends unpaid | 726.00 |
| Checks and other cash items | 143.42 | | |
| Exchanges for clearing house | | Individual deposits | 75,729.48 |
| Bills of other national banks | 290.00 | United States deposits | |
| Fractional currency, nickels, cents | 54.20 | Deposits of U. S. disbursing officers | |
| Specie | 4,603.95 | | |
| Legal-tender notes | 1,605.00 | Notes and bills rediscounted | 6,000.00 |
| 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 | 197,232.95 | Total | 197,232.95 |

### Manheim National Bank, Manheim.

JACOB L. STEHMAN, *President.* No. 912. H. C. GINGRICH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $199,742.88 | Capital stock paid in | $150,000.00 |
| Overdrafts | 293.94 | | |
| 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 | 6,242.97 |
| U. S. bonds on hand | | National-bank notes outstanding | 35,090.00 |
| Premiums on U. S. bonds | 4,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 24,000.00 | | |
| Bank'g house, furniture, and fixtures | 9,900.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 4,508.26 |
| Due from other national banks | 1,142.29 | Due to State banks and bankers | 10.50 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 8,658.46 | Dividends unpaid | 1,008.00 |
| Checks and other cash items | 608.90 | | |
| Exchanges for clearing house | | Individual deposits | 76,295.08 |
| Bills of other national banks | 3,165.00 | United States deposits | |
| Fractional currency, nickels, cents | 155.24 | Deposits of U. S. disbursing officers | |
| Specie | 7,603.10 | | |
| Legal-tender notes | 2,085.00 | 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 | 303,154.81 | Total | 303,154.81 |

### First National Bank, Marietta.

A. BOWMAN, *President.* No. 2710. HENRY S. RICH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $296,856.72 | Capital stock paid in | $100,000.00 |
| Overdrafts | 522.71 | | |
| 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 | 11,238.84 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,260.00 |
| Premiums on U. S. bonds | 4,250.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 50,355.08 | | |
| Bank'g house, furniture, and fixtures | 20,000.00 | | |
| Other real estate and mortg's owned | 23,040.30 | Due to other national banks | 8,617.06 |
| Due from other national banks | 1,900.47 | Due to State banks and bankers | 519.99 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 10,027.75 | Dividends unpaid | 1,255.00 |
| Checks and other cash items | 105.75 | | |
| Exchanges for clearing house | | Individual deposits | 215,283.52 |
| Bills of other national banks | 40.00 | United States deposits | |
| Fractional currency, nickels, cents | 102.13 | Deposits of U. S. disbursing officers | |
| Specie | 20,723.50 | | |
| 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 | 481,174.41 | Total | 481,174.41 |

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# PENNSYLVANIA.

## First National Bank, Mauch Chunk.

M. S. KEMMERER, *President.* No. 437. EDGAR TWINING, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $818,793.47 | Capital stock paid in | $400,000.00 |
| Overdrafts | 42.53 | | |
| 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 | 78,107.12 |
| U. S. bonds on hand | | National-bank notes outstanding | 135,000.00 |
| Premiums on U. S. bonds | 6,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 209,240.57 | | |
| Bank'g house, furniture, and fixtures | 12,000.00 | | |
| Other real estate and mortg's owned | 17,397.98 | Due to other national banks | 30,047.76 |
| Due from other national banks | 3,625.76 | Due to State banks and bankers | 2,429.95 |
| Due from State banks and bankers | 692.46 | | |
| Due from approved reserve agents | 60,220.47 | Dividends unpaid | 1,469.00 |
| Checks and other cash items | 5,275.26 | | |
| Exchanges for clearing house | | Individual deposits | 622,973.68 |
| Bills of other national banks | 3,250.00 | United States deposits | |
| Fractional currency, nickels, cents | 366.01 | Deposits of U.S. disbursing officers | |
| Specie | 49,363.00 | | |
| Legal-tender notes | 27,250.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 6,010.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 1,370,027.51 | Total | 1,370,027.51 |

## Second National Bank, Mauch Chunk.

T. L. FOSTER, *President.* No. 469. GEO. DREISBACH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $214,176.24 | Capital stock paid in | $150,000.00 |
| Overdrafts | | | |
| U. S. bonds to secure circulation | 150,000.00 | Surplus fund | 30,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 11,625.22 |
| U. S. bonds on hand | | National-bank notes outstanding | 135,000.00 |
| Premiums on U. S. bonds | 13,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 112,178.00 | | |
| Bank'g house, furniture and fixtures | 600.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 5,104.86 |
| Due from other national banks | 6,548.23 | Due to State banks and bankers | 1,934.78 |
| Due from State banks and bankers | 32.29 | | |
| Due from approved reserve agents | 85,322.80 | Dividends unpaid | 633.00 |
| Checks and other cash items | 1,888.87 | | |
| Exchanges for clearing house | | Individual deposits | 305,164.80 |
| Bills of other national banks | 6,585.00 | United States deposits | |
| Fractional currency, nickels, cents | .78 | Deposits of U.S. disbursing officers | |
| Specie | 38,925.45 | | |
| Legal-tender notes | 1,805.00 | 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. | 1,650.00 | Liabilities other than those above stated | |
| Total | 639,462.66 | Total | 639,462.66 |

## Linderman National Bank, Mauch Chunk.

JAMES I. BLAKSLEE, *President.* No. 2852. S. S. SMITH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $69,366.28 | Capital stock paid in | $50,000.00 |
| Overdrafts | | | |
| U. S. bonds to secure circulation | 30,000.00 | Surplus fund | 11,600.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,760.69 |
| U. S. bonds on hand | | National-bank notes outstanding | 26,350.00 |
| Premiums on U. S. bonds | 2,700.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 80,737.50 | | |
| Bank'g house, furniture, and fixtures | 300.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 2,038.25 |
| Due from other national banks | 231.12 | Due to State banks and bankers | 45.00 |
| Due from State banks and bankers | 102.05 | | |
| Due from approved reserve agents | 17,938.08 | Dividends unpaid | |
| Checks and other cash items | 77.99 | | |
| Exchanges for clearing house | | Individual deposits | 147,789.26 |
| Bills of other national banks | 7,593.00 | United States deposits | |
| Fractional currency, nickels, cents | 32.43 | Deposits of U.S. disbursing officers | |
| Specie | 20,644.75 | | |
| Legal-tender notes | 8,560.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 700.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 238,983.20 | Total | 238,983.20 |

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## PENNSYLVANIA.

### First National Bank, McDonald.

EDWARD MCDONALD, *President.* No. 4752. G. S. CAMPBELL, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $213,854.58 | Capital stock paid in | $50,000.00 |
| Overdrafts | 138.41 | | |
| 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 | 12,557.02 |
| U. S. bonds on hand | | National-bank notes outstanding | 10,850.00 |
| Premiums on U. S. bonds | 1,145.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 45,800.00 | | |
| Bank'g house, furniture, and fixtures | 1,702.30 | 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 | 23,361.41 | | |
| Checks and other cash items | 392.55 | Individual deposits | 199,947.02 |
| 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 | 233.44 | | |
| Specie | 9,356.85 | Notes and bills rediscounted | |
| Legal-tender notes | 2,807.00 | 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 | 313,354.04 | Total | 313,354.04 |

### People's National Bank, McDonald.

J. P. SCOTT, *President.* No. 5058. W. L. SCOTT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $73,889.46 | Capital stock paid in | $60,000.00 |
| Overdrafts | 1.85 | | |
| 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 | 914.21 |
| U. S. bonds on hand | | National-bank notes outstanding | 13,500.00 |
| Premiums on U. S. bonds | 1,755.00 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 10,169.24 | 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 | 7,332.16 | | |
| Checks and other cash items | 542.99 | Individual deposits | 41,711.31 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 115.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 106.07 | | |
| Specie | 3,868.75 | Notes and bills rediscounted | |
| Legal-tender notes | 2,670.00 | 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 | 116,125.52 | Total | 116,125.52 |

### First National Bank, McKeesport.

JAMES S. KUHN, *President.* No. 2222. HOMER C. STEWART, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,044,250.33 | Capital stock paid in | $250,000.00 |
| Overdrafts | 447.63 | | |
| U. S. bonds to secure circulation | 150,000.00 | Surplus fund | 165,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 9,780.46 |
| U. S. bonds on hand | | National-bank notes outstanding | 133,330.00 |
| Premiums on U. S. bonds | 20,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 2,600.00 | | |
| Bank'g house, furniture, and fixtures | 30,000.00 | Due to other national banks | |
| Other real estate and mortg's owned | 43,618.31 | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | 260.00 |
| Due from approved reserve agents | 224,758.83 | | |
| Checks and other cash items | 6,861.95 | Individual deposits | 1,059,299.73 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 3,847.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 349.04 | | |
| Specie | 74,187.10 | Notes and bills rediscounted | |
| Legal-tender notes | 10,000.00 | 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 | 1,617,670.19 | Total | 1,617,670.19 |

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# PENNSYLVANIA.

## Citizens' National Bank, McKeesport.

G. B. WARREN, *President.* No. 4876. BERNARD VOLK, JR., *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $201,929.50 | Capital stock paid in | $100,000.00 |
| Overdrafts | 26.22 | | |
| 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 | 1,991.61 |
| 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 | 1,100.00 | | |
| Bank'g house, furniture, and fixtures | 3,183.67 | 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 | 423.00 |
| Due from approved reserve agents | 41,204.62 | | |
| Checks and other cash items | 1,209.27 | Individual deposits | 144,621.95 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 640.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 112.53 | | |
| Specie | 9,415.75 | Notes and bills rediscounted | |
| Legal-tender notes | 1,590.00 | 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 | 288,536.56 | Total | 288,536.56 |

## National Bank, McKeesport.

JAMES EVANS, *President.* No. 4625. D. H. RHODES, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $471,752.56 | Capital stock paid in | $150,000.00 |
| Overdrafts | 845.03 | | |
| 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 | 17,039.44 |
| U. S. bonds on hand | | National-bank notes outstanding | 33,750.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 104,379.14 | Due to other national banks | 18,950.36 |
| Other real estate and mortg's owned | 21,000.00 | Due to State banks and bankers | |
| Due from other national banks | 429.31 | | |
| Due from State banks and bankers | 2,487.40 | Dividends unpaid | 408.00 |
| Due from approved reserve agents | 25,596.71 | | |
| Checks and other cash items | 7,104.85 | Individual deposits | 416,330.27 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 11,645.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 492.15 | | |
| Specie | 22,055.94 | Notes and bills rediscounted | |
| Legal-tender notes | 28,960.00 | 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. | 542.50 | | |
| Total | 736,478.07 | Total | 736,478.07 |

## Merchants' National Bank, Meadville.

JAMES E. MCFARLAND, *President.* No. 871. W. S. MCGUNNEGLE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $234,619.63 | Capital stock paid in | $100,000.00 |
| Overdrafts | 63.69 | | |
| 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 | 36,324.94 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 42,017.16 | | |
| Bank'g house, furniture, and fixtures | 9,100.00 | Due to other national banks | 1,175.41 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 36.87 |
| Due from other national banks | 26,196.40 | | |
| Due from State banks and bankers | 10,024.93 | Dividends unpaid | 30.00 |
| Due from approved reserve agents | 37,142.21 | | |
| Checks and other cash items | 5,521.23 | Individual deposits | 243,493.71 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 5,830.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 8.38 | | |
| Specie | 26,912.30 | 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 | 428,560.93 | Total | 428,560.93 |

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# PENNSYLVANIA.

## New First National Bank, Meadville.

A. M. FULLER, *President.* No. 4938. C. S. BURWELL, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $304,903.67 | Capital stock paid in | $100,000.00 |
| Overdrafts | 330.63 | | |
| 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 | 10,631.14 |
| U. S. bonds on hand | 1,400.00 | National-bank notes outstanding | 90,000.00 |
| Premiums on U. S. bonds | 10,244.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 37,296.91 | | |
| Bank'g house, furniture, and fixtures | 13,000.00 | Due to other national banks | 331.22 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 2,477.11 |
| Due from other national banks | 17,466.28 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 55,317.21 | | |
| Checks and other cash items | 6,515.63 | Individual deposits | 367,917.23 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,135.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 147.92 | | |
| Specie | 26,374.45 | Notes and bills rediscounted | |
| Legal-tender notes | 7,725.00 | 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 | 586,356.70 | Total | 586,356.70 |

## First National Bank, Mechanicsburg.

MARTIN MUMMA, *President.* No. 380. A. C. BRINDLE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $226,870.92 | Capital stock paid in | $100,000.00 |
| Overdrafts | 142.18 | | |
| 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 | 7,817.55 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,370.00 |
| Premiums on U. S. bonds | 3,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 81,952.39 | | |
| Bank'g house, furniture, and fixtures | 18,000.00 | Due to other national banks | 1,369.71 |
| Other real estate and mortg's owned | 8,500.00 | Due to State banks and bankers | |
| Due from other national banks | 6,847.50 | | |
| Due from State banks and bankers | 20,486.47 | Dividends unpaid | |
| Due from approved reserve agents | 25,184.12 | | |
| Checks and other cash items | 6,470.29 | Individual deposits | 273,779.18 |
| 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 | 219.22 | | |
| Specie | 24,783.35 | Notes and bills rediscounted | |
| Legal-tender notes | 11,000.00 | 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 | 487,336.44 | Total | 487,336.44 |

## Second National Bank, Mechanicsburg.

E. A. BURNETT, *President.* No. 326. F. K. PLOYER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $88,407.36 | Capital stock paid in | $50,000.00 |
| Overdrafts | 27.15 | | |
| U. S. bonds to secure circulation | 32,500.00 | Surplus fund | 12,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,391.63 |
| U. S. bonds on hand | | National-bank notes outstanding | 28,750.00 |
| Premiums on U. S. bonds | 2,730.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 58,117.26 | | |
| Bank'g house, furniture, and fixtures | 3,500.00 | Due to other national banks | 1,656.82 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 2,943.35 |
| Due from other national banks | 7,559.68 | | |
| Due from State banks and bankers | 7,959.21 | Dividends unpaid | |
| Due from approved reserve agents | 7,385.89 | | |
| Checks and other cash items | 1,054.33 | Individual deposits | 135,192.58 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 570.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 280.00 | | |
| Specie | 17,381.00 | Notes and bills rediscounted | |
| Legal-tender notes | 3,000.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 1,462.50 | Liabilities other than those above stated | |
| Due from Treasurer U. S | | | |
| Total | 231,934.38 | Total | 231,934.38 |

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# PENNSYLVANIA.

## First National Bank, Media.

J. W. HAWLEY, *President.* No. 312. H. E. HOOPES, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $519,951.08 | Capital stock paid in | $100,000.00 |
| Overdrafts | 147.50 | | |
| 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 | 32,307.85 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 40,500.00 | | |
| Bank'g house, furniture, and fixtures | 18,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 22,725.91 |
| Due from other national banks | 12,154.55 | Due to State banks and bankers | 1,264.58 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 97,674.24 | Dividends unpaid | 528.00 |
| Checks and other cash items | 2,527.64 | | |
| Exchanges for clearing house | | Individual deposits | 420,672.60 |
| Bills of other national banks | 5,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 371.93 | Deposits of U.S. disbursing officers | |
| Specie | 58,922.00 | | |
| 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 | 822,498.94 | Total | 822,498.94 |

## Charter National Bank, Media.

JARED DARLINGTON, *President.* No. 3666. CALEB H. NEEDLES, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $207,102.92 | Capital stock paid in | $100,000.00 |
| Overdrafts | 142.09 | | |
| 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 | 12,731.71 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 934.05 | | |
| Bank'g house, furniture, and fixtures | 15,722.98 | | |
| Other real estate and mortg's owned | 1,723.25 | Due to other national banks | 72.51 |
| Due from other national banks | 3,228.24 | Due to State banks and bankers | 3,059.52 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 12,212.58 | Dividends unpaid | 478.00 |
| Checks and other cash items | 365.82 | | |
| Exchanges for clearing house | | Individual deposits | 131,165.68 |
| Bills of other national banks | 315.00 | United States deposits | |
| Fractional currency, nickels, cents | 233.25 | Deposits of U.S. disbursing officers | |
| Specie | 7,651.70 | | |
| Legal-tender notes | 7,767.00 | Notes and bills rediscounted | 9,516.46 |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 283,523.88 | Total | 283,523.88 |

## First National Bank, Mercer.

WILLIAM LOGAN, *President.* No. 392. CHAS. MCKEAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $286,100.88 | Capital stock paid in | $120,000.00 |
| Overdrafts | 2,674.80 | | |
| U. S. bonds to secure circulation | 60,000.00 | Surplus fund | 65,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 17,314.98 |
| U. S. bonds on hand | 5,000.00 | National-bank notes outstanding | 54,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 8,767.00 | | |
| Bank'g house, furniture, and fixtures | 2,000.00 | | |
| Other real estate and mortg's owned | 2,600.00 | Due to other national banks | 431.14 |
| Due from other national banks | 964.29 | Due to State banks and bankers | |
| Due from State banks and bankers | 39.39 | | |
| Due from approved reserve agents | 30,708.81 | Dividends unpaid | 2,195.00 |
| Checks and other cash items | 1,475.00 | | |
| Exchanges for clearing house | | Individual deposits | 162,000.90 |
| Bills of other national banks | 330.00 | United States deposits | |
| Fractional currency, nickels, cents | 412.35 | Deposits of U.S. disbursing officers | |
| Specie | 13,170.00 | | |
| Legal-tender notes | 4,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,700.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 420,942.02 | Total | 420,942.02 |

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## PENNSYLVANIA.

### Farmers and Mechanics' National Bank, Mercer.

B. MAGOFFIN, *President.* No. 2256. JNO. I. GORDON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $190,217.09 | Capital stock paid in | $80,000.00 |
| Overdrafts | 2,741.29 | | |
| 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 | 14,162.50 |
| U. S. bonds on hand | | National-bank notes outstanding | 18,000.00 |
| Premiums on U. S. bonds | 1,600.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 14,321.46 | | |
| 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 | 454.90 |
| Due from other national banks | 566.73 | | |
| Due from State banks and bankers | | Dividends unpaid | 1,047.00 |
| Due from approved reserve agents | 21,750.54 | | |
| Checks and other cash items | 218.43 | Individual deposits | 139,559.12 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 805.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 66.48 | | |
| Specie | 10,321.50 | Notes and bills rediscounted | |
| Legal-tender notes | 7,715.00 | 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 | 283,223.52 | Total | 283,223.52 |

### Mercer County National Bank, Mercer.

HENRY ROBINSON, *President.* No. 4909. W. J. ROBINSON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $123,557.49 | Capital stock paid in | $50,000.00 |
| Overdrafts | 714.65 | | |
| 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 | 3,064.13 |
| U. S. bonds on hand | 25,000.00 | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | 2,400.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 26,700.00 | | |
| Bank'g house, furniture, and fixtures | 1,225.00 | Due to other national banks | 229.63 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 165.75 |
| Due from other national banks | 1,200.39 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 10,909.95 | | |
| Checks and other cash items | 73.59 | Individual deposits | 132,123.81 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 80.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 21.75 | | |
| Specie | 4,898.00 | Notes and bills rediscounted | |
| Legal-tender notes | 1,990.00 | 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 | 211,833.32 | Total | 211,833.32 |

### First National Bank, Middleburg.

G. ALFRED SCHOCH, *President.* No. 4156. J. N. THOMPSON, JR., *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $126,509.81 | Capital stock paid in | $50,000.00 |
| Overdrafts | | | |
| 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 | 2,498.51 |
| U. S. bonds on hand | | National-bank notes outstanding | 13,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 4,000.00 | | |
| Bank'g house, furniture, and fixtures | 14,073.13 | Due to other national banks | 2,287.83 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 121.42 | | |
| Due from State banks and bankers | 1,789.41 | Dividends unpaid | 288.00 |
| Due from approved reserve agents | 57,207.99 | | |
| Checks and other cash items | 1,570.75 | Individual deposits | 155,138.66 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 190.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 143.49 | | |
| Specie | 15,042.00 | Notes and bills rediscounted | |
| Legal-tender notes | 4,390.00 | 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 | 240,713.00 | Total | 240,713.00 |

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# PENNSYLVANIA.

## First National Bank, Mifflintown.

J. BANKS WILSON, *President.* No. 4039. EZRA C. DOTY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $213,408.56 | Capital stock paid in | $50,000.00 |
| Overdrafts | 926.44 | | |
| U. S. bonds to secure circulation | 30,500.00 | Surplus fund | 12,500.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 13,206.96 |
| U. S. bonds on hand | | National-bank notes outstanding | 27,450.00 |
| Premiums on U. S. bonds | 4,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 9,400.00 | Due to other national banks | 9,383.29 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 897.45 |
| Due from other national banks | 6,089.18 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 29,055.41 | | |
| Checks and other cash items | 4,741.83 | | |
| Exchanges for clearing house | | Individual deposits | 210,975.08 |
| Bills of other national banks | 635.00 | United States deposits | |
| Fractional currency, nickels, cents | 110.36 | Deposits of U.S. disbursing officers | |
| Specie | 11,211.50 | | |
| Legal-tender notes | 12,962.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,372.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 324,412.78 | Total | 324,412.78 |

## First National Bank, Millersburg.

A. DOUDEN, *President.* No. 2252. J. H. KAHLER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $130,597.46 | Capital stock paid in | $50,000.00 |
| Overdrafts | | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 30,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 10,840.51 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 6,000.00 | Due to other national banks | 1,863.75 |
| Other real estate and mortg's owned | 838.95 | Due to State banks and bankers | 3,765.15 |
| Due from other national banks | | | |
| Due from State banks and bankers | 7,677.94 | Dividends unpaid | 578.00 |
| Due from approved reserve agents | 37,570.21 | | |
| Checks and other cash items | 1,151.24 | | |
| Exchanges for clearing house | | Individual deposits | 105,311.28 |
| Bills of other national banks | 1,320.00 | United States deposits | |
| Fractional currency, nickels, cents | 15.39 | Deposits of U.S. disbursing officers | |
| Specie | 8,937.50 | | |
| Legal-tender notes | 1,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 247,358.69 | Total | 247,358.69 |

## First National Bank, Milton.

C. H. DICKEBMAN, *President.* No. 253. J. M. CALDWELL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $172,222.34 | Capital stock paid in | $100,000.00 |
| Overdrafts | 426.29 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 24,100.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 7,396.34 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,250.00 |
| Premiums on U. S. bonds | 7,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 29,094.93 | | |
| Bank'g house, furniture, and fixtures | 9,600.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 13,540.65 |
| Due from other national banks | 2,565.89 | Due to State banks and bankers | |
| Due from State banks and bankers | 542.37 | | |
| Due from approved reserve agents | 71,876.90 | Dividends unpaid | 1,332.00 |
| Checks and other cash items | 3,661.22 | | |
| Exchanges for clearing house | | Individual deposits | 180,215.07 |
| Bills of other national banks | 5,760.00 | United States deposits | |
| Fractional currency, nickels, cents | 704.12 | Deposits of U.S. disbursing officers | |
| Specie | 12,680.00 | | |
| Legal-tender notes | 1,950.00 | 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 | 370,834.06 | Total | 370,834.06 |

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# PENNSYLVANIA.

## Milton National Bank, Milton.

MARSHALL REID, *President.* No. 711. R. M. FRICK, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $135,230.04 | Capital stock paid in | $100,000.00 |
| Overdrafts | 320.00 | | |
| 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 | 4,056.21 |
| U. S. bonds on hand | ..... | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | ..... | State-bank notes outstanding | ..... |
| Stocks, securities, etc | 48,000.00 | | |
| Bank'g house, furniture, and fixtures | 11,500.00 | | |
| Other real estate and mortg's owned | 20,500.00 | Due to other national banks | 1,800.30 |
| Due from other national banks | 4,083.67 | Due to State banks and bankers | 564.94 |
| Due from State banks and bankers | 1,154.32 | | |
| Due from approved reserve agents | 18,025.78 | Dividends unpaid | 849.00 |
| Checks and other cash items | ..... | | |
| Exchanges for clearing house | ..... | Individual deposits | 114,687.68 |
| Bills of other national banks | 4,217.00 | United States deposits | ..... |
| Fractional currency, nickels, cents | 52.32 | Deposits of U.S. disbursing officers | ..... |
| Specie | 19,830.00 | | |
| Legal-tender notes | 5,420.00 | Notes and bills rediscounted | ..... |
| U. S. certificates of deposit | ..... | Bills payable | ..... |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | ..... | Liabilities other than those above stated | ..... |
| Total | 294,458.13 | Total | 294,458.13 |

## First National Bank, Minersville.

CHARLES R. KEAR, *President.* No. 423. HARRY F. POTTER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $107,695.01 | Capital stock paid in | $50,000.00 |
| Overdrafts | 59.06 | | |
| 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 | 1,459.05 |
| U. S. bonds on hand | 37,500.00 | National-bank notes outstanding | 37,600.00 |
| Premiums on U. S. bonds | 12,400.00 | State-bank notes outstanding | ..... |
| Stocks, securities, etc | 50,656.12 | | |
| Bank'g house, furniture, and fixtures | 21,900.00 | | |
| Other real estate and mortg's owned | 7,417.00 | Due to other national banks | 6,366.70 |
| Due from other national banks | ..... | Due to State banks and bankers | 800.33 |
| Due from State banks and bankers | 1,063.40 | | |
| Due from approved reserve agents | 25,338.91 | Dividends unpaid | 870.00 |
| Checks and other cash items | ..... | | |
| Exchanges for clearing house | ..... | Individual deposits | 183,458.57 |
| Bills of other national banks | 1,062.00 | United States deposits | ..... |
| Fractional currency, nickels, cents | 314.05 | Deposits of U.S. disbursing officers | ..... |
| Specie | 28,419.10 | | |
| Legal-tender notes | 1,480.00 | Notes 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 | 350,554.65 | Total | 350,554.65 |

## First National Bank, Montrose.

H. L. BEACH, *President.* No. 2223. WM. H. WARNER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $226,496.76 | Capital stock paid in | $50,000.00 |
| Overdrafts | 209.66 | | |
| 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 | 5,558.77 |
| 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 | 19,500.00 | | |
| Bank'g house, furniture, and fixtures | 8,000.00 | | |
| Other real estate and mortg's owned | 3,650.00 | Due to other national banks | 2,120.92 |
| Due from other national banks | 7,581.01 | Due to State banks and bankers | ..... |
| Due from State banks and bankers | 841.55 | | |
| Due from approved reserve agents | 35,376.59 | Dividends unpaid | ..... |
| Checks and other cash items | 118.85 | | |
| Exchanges for clearing house | ..... | Individual deposits | 230,444.43 |
| Bills of other national banks | 165.00 | United States deposits | ..... |
| Fractional currency, nickels, cents | 183.45 | Deposits of U.S. disbursing officers | ..... |
| Specie | 12,803.75 | | |
| Legal-tender notes | 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 | 329,374.12 | Total | 329,374.12 |

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# PENNSYLVANIA.

## First National Bank, Mount Carmel.

E. C. TIER, *President.* No. 3980. M. K. WATKINS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $145,634.90 | Capital stock paid in | $50,000.00 |
| Overdrafts | 18.58 | | |
| 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 | 8,399.12 |
| U. S. bonds on hand | | National-bank notes outstanding | 43,400.00 |
| Premiums on U. S. bonds | 4,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 22,269.35 | | |
| Bank'g house, furniture, and fixtures | 16,638.60 | Due to other national banks | 2,851.42 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 2,157.27 |
| Due from other national banks | 1,171.35 | | |
| Due from State banks and bankers | | Dividends unpaid | 30.00 |
| Due from approved reserve agents | 20,887.71 | | |
| Checks and other cash items | 1,557.62 | Individual deposits | 167,895.25 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 474.20 | | |
| Specie | 11,325.75 | Notes and bills rediscounted | |
| Legal-tender notes | 18,505.00 | 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 | 294,733.06 | Total | 294,733.06 |

## First National Bank, Mount Joy.

JACOB W. NISSLEY, *President.* No. 667. M. M. BRUBAKER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $224,131.09 | Capital stock paid in | $100,000.00 |
| Overdrafts | 537.14 | | |
| 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 | 14,042.04 |
| 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 | 16,743.75 | | |
| Bank'g house, furniture, and fixtures | 7,300.00 | Due to other national banks | 1,581.23 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 4,061.05 | | |
| Due from State banks and bankers | 160.50 | Dividends unpaid | |
| Due from approved reserve agents | 11,071.78 | | |
| Checks and other cash items | 233.33 | Individual deposits | 140,359.90 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,828.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 100.78 | | |
| Specie | 8,190.75 | Notes and bills rediscounted | |
| Legal-tender notes | 5,500.00 | 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 | 308,483.17 | Total | 308,483.17 |

## Union National Mount Joy Bank, Mount Joy.

H. C. SCHOCK, *President.* No. 1516. I. S. LONGENECKER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $188,175.27 | Capital stock paid in | $100,000.00 |
| Overdrafts | 142.51 | | |
| 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 | 10,603.94 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,890.00 |
| Premiums on U. S. bonds | 1,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 5,000.00 | | |
| Bank'g house, furniture, and fixtures | 4,825.00 | Due to other national banks | 6,257.86 |
| Other real estate and mortg's owned | 3,500.00 | Due to State banks and bankers | 3,663.53 |
| Due from other national banks | 3,095.98 | | |
| Due from State banks and bankers | 57.85 | Dividends unpaid | 516.25 |
| Due from approved reserve agents | 34,445.27 | | |
| Checks and other cash items | 493.71 | Individual deposits | 117,291.81 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 60.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 82.80 | | |
| Specie | 9,030.00 | Notes and bills rediscounted | |
| Legal-tender notes | 1,065.00 | 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 | 303,223.39 | Total | 303,223.39 |

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## PENNSYLVANIA.

### First National Bank, Mount Pleasant.

H. W. STONER, *President.* No. 386. J. D. HITCHMAN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $185,199.31 | Capital stock paid in | $100,000.00 |
| Overdrafts | 144.66 | | |
| 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 | 4,973.25 |
| 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 | 24,700.00 | | |
| Bank'g house, furniture, and fixtures | 19,000.00 | Due to other national banks | 330.80 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | 9,523.99 | Dividends unpaid | 506.00 |
| Due from approved reserve agents | 34,650.81 | | |
| Checks and other cash items | 3,226.27 | Individual deposits | 172,015.81 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 6,539.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 51.42 | | |
| Specie | 15,620.40 | Notes and bills rediscounted | |
| Legal-tender notes | 9,920.00 | 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 | 365,825.86 | Total | 365,825.86 |

### Citizens' National Bank, Mount Pleasant.

J. S. HITCHMAN, *President.* No. 4875. JOHN L. RUTH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $90,843.50 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,353.15 | | |
| 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 | 1,416.13 |
| 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 | | | |
| Bank'g house, furniture, and fixtures | 30,000.00 | Due to other national banks | 26.27 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | 6,805.17 | Dividends unpaid | 358.00 |
| Due from approved reserve agents | 60,316.53 | | |
| Checks and other cash items | 6,705.23 | Individual deposits | 140,880.56 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 10,076.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 103.63 | | |
| Specie | 7,852.75 | 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 | 245,180.96 | Total | 245,180.96 |

### Farmers and Merchants' National Bank, Mount Pleasant.

R. K. HISSEM, *President.* No. 4892. C. E. MULLIN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $76,886.66 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,017.63 | | |
| U. S. bonds to secure circulation | 25,000.00 | Surplus fund | 9,150.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 975 04 |
| 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 | 15,984.82 | 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 | 60.00 |
| Due from approved reserve agents | 3,915.48 | | |
| Checks and other cash items | 270.44 | Individual deposits | 60,330.22 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 2,112.00 | Deposits of U S. disbursing officers | |
| Fractional currency, nickels, cents | 245.35 | | |
| Specie | 12,657.00 | Notes and bills rediscounted | |
| Legal-tender notes | 940.00 | 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 | 143,015.26 | Total | 143,015.26 |

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# PENNSYLVANIA.

## Mountville National Bank, Mountville.

JOHN M. FRŒLICH, *President.* No. 3808. GEO. CRANE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $190,682.69 | Capital stock paid in | $50,000.00 |
| Overdrafts | 647.36 | | |
| 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 | 5,320.90 |
| 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 | 7,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 4,517.16 |
| Due from other national banks | 2,766.97 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 14,224.37 | Dividends unpaid | 610.00 |
| Checks and other cash items | 406.77 | | |
| Exchanges for clearing house | | Individual deposits | 138,163.02 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 79.42 | Deposits of U.S. disbursing officers | |
| Specie | 5,449.00 | | |
| Legal-tender notes | 5,542.00 | 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 | 239,861.08 | Total | 239,861.08 |

## Citizens' National Bank, Muncy.

H. V. PETERMAN, *President.* No. 3480. W. E. MOHR, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $155,845.62 | Capital stock paid in | $50,000.00 |
| Overdrafts | 732.42 | | |
| 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 | 6,077.20 |
| 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 | 500.00 | | |
| Bank'g house, furniture, and fixtures | 7,722.12 | | |
| Other real estate and mortg's owned | | Due to other national banks | 2,929.76 |
| Due from other national banks | 2,797.88 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 7,732.76 | Dividends unpaid | |
| Checks and other cash items | 193.62 | | |
| Exchanges for clearing house | | Individual deposits | 117,504.72 |
| Bills of other national banks | 1,745.00 | United States deposits | |
| Fractional currency, nickels, cents | 21.56 | Deposits of U.S. disbursing officers | |
| Specie | 6,208.20 | | |
| 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. | 1,500.00 | Liabilities other than those above stated | |
| Total | 200,761.68 | Total | 200,761.68 |

## First National Bank, Nanticoke.

JOHN SMOULTER, JR., *President.* No. 3955. H. D. FLANAGAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $150,979.26 | Capital stock paid in | $75,000.00 |
| Overdrafts | 73.73 | | |
| 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 | 7,513.20 |
| U. S. bonds on hand | | National-bank notes outstanding | 67,455.00 |
| Premiums on U. S. bonds | 6,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 94,050.00 | | |
| Bank'g house, furniture, and fixtures | 1,500.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 3,738.51 |
| Due from other national banks | 6,337.20 | Due to State banks and bankers | 1,313.65 |
| Due from State banks and bankers | 138.31 | | |
| Due from approved reserve agents | 88,576.15 | Dividends unpaid | 6.00 |
| Checks and other cash items | 1,522.17 | | |
| Exchanges for clearing house | | Individual deposits | 274,057.38 |
| Bills of other national banks | 1,305.00 | United States deposits | |
| Fractional currency, nickels, cents | 219.92 | Deposits of U. S. disbursing officers | |
| Specie | 18,957.00 | | |
| Legal-tender notes | 6,050.00 | 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 | 454,083.74 | Total | 454,083.74 |



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## PENNSYLVANIA.

### Nazareth National Bank, Nazareth.

JACOB H. HOLT, *President.* No. 5077. MARK T. SWARTZ, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $15,560.74 | Capital stock paid in | $40,450.00 |
| Overdrafts | | Capital stock not certified | 1,630.00 |
| U. S. bonds to secure circulation | 12,500.00 | | |
| U. S. bonds to secure deposits | | Surplus fund | |
| U. S. bonds on hand | | Undivided profits, less current expenses and taxes paid | .09 |
| Premiums on U. S. bonds | 1,421.88 | National-bank notes outstanding | 7,250.00 |
| Stocks, securities, etc | 17,319.44 | State-bank notes outstanding | |
| Bank'g house, furniture, and fixtures | 6,119.45 | | |
| Other real estate and mortg's owned | | Due to other national banks | 127.62 |
| Due from other national banks | 552.56 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 52,450.06 | Dividends unpaid | |
| Checks and other cash items | 26.11 | | |
| Exchanges for clearing house | | Individual deposits | 65,303.67 |
| Bills of other national banks | 840.00 | United States deposits | |
| Fractional currency, nickels, cents | 73.64 | Deposits of U.S. disbursing officers | |
| Specie | 6,335.00 | | |
| 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 | 114,761.38 | Total | 114,761.38 |

### First National Bank, New Bethlehem.

C. E. ANDREWS, *President.* No. 4978. J. R. FOSTER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $153,913.13 | Capital stock paid in | $50,000.00 |
| Overdrafts | 292.02 | | |
| U. S. bonds to secure circulation | 17,500.00 | Surplus fund | 6,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 4,048.05 |
| U. S. bonds on hand | 900.00 | National-bank notes outstanding | 15,750.00 |
| Premiums on U. S. bonds | 1,090.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 8,500.00 | | |
| Bank'g house, furniture, and fixtures | 7,102.15 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | 1,016.63 |
| Due from other national banks | 50.72 | | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 35,771.69 | Dividends unpaid | |
| Checks and other cash items | 554.47 | | |
| Exchanges for clearing house | | Individual deposits | 164,991.99 |
| Bills of other national banks | 1,415.00 | United States deposits | |
| Fractional currency, nickels, cents | 214.19 | Deposits of U.S. disbursing officers | |
| Specie | 7,250.80 | | |
| Legal-tender notes | 6,465.00 | 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 | 241,806.67 | Total | 241,806.67 |

### Citizens' National Bank, New Bethlehem.

JOHN F. CRAIG, *President.* No. 5051. I. B. KAUFFMAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $52,422.36 | Capital stock paid in | $60,000.00 |
| Overdrafts | 1.25 | | |
| 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 | 1,484.24 |
| U. S. bonds on hand | | National-bank notes outstanding | 13,500.00 |
| Premiums on U. S. bonds | 1,753.97 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 21,379.44 | 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 | 9,674.45 | Dividends unpaid | |
| Checks and other cash items | 142.50 | | |
| Exchanges for clearing house | | Individual deposits | 38,230.80 |
| Bills of other national banks | 580.00 | United States deposits | |
| Fractional currency, nickels, cents | 109.37 | Deposits of U.S. disbursing officers | |
| Specie | 7,409.70 | | |
| Legal-tender notes | 4,067.00 | 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 | 113,215.04 | Total | 113,215.04 |

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# PENNSYLVANIA.

## National Bank, New Brighton.

R. S. KENNEDY, *President.* No. 3259. GEORGE DAVIDSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $193,113.89 | 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 | 4,457.95 |
| 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 | 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 | | | |
| Due from State banks and bankers | | Dividends unpaid | 33.00 |
| Due from approved reserve agents | 4,824.65 | | |
| Checks and other cash items | 2,765.57 | Individual deposits | 105,885.01 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 605.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 80.55 | | |
| Specie | 12,986.30 | Notes and bills rediscounted | |
| Legal-tender notes | 5,435.00 | 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 | 252,435.96 | Total | 252,435.96 |

## Union National Bank, New Brighton.

C. M. MERRICK, *President.* No. 4549. E. H. SEIPLE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $128,866.02 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1.81 | | |
| 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 | 1,828.93 |
| 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 | 14,093.60 | 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 | 21.00 |
| Due from approved reserve agents | 20,018.06 | | |
| Checks and other cash items | 504.47 | Individual deposits | 120,615.66 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 510.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 80.38 | | |
| Specie | 12,578.75 | 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 | 193,715.59 | Total | 193,715.59 |

## First National Bank, New Castle.

W. S. FOLTZ, *President.* No. 562. SAML. FOLTZ, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $496,238.04 | 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 | 31,935.00 |
| U. S. bonds on hand | | National-bank notes outstanding | 135,000.00 |
| Premiums on U. S. bonds | 24,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 165,198.00 | | |
| Bank'g house, furniture, and fixtures | 25,000.00 | Due to other national banks | 12,895.53 |
| Other real estate and mortg's owned | 1,802.00 | Due to State banks and bankers | 3,658.41 |
| Due from other national banks | 177.35 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 260,657.53 | | |
| Checks and other cash items | 7,690.53 | Individual deposits | 828,181.95 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 18,707.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 300.44 | | |
| Specie | 65,150.00 | Notes and bills rediscounted | |
| Legal-tender notes | 50,000.00 | 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 | 1,271,670.89 | Total | 1,271,670.89 |

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## PENNSYLVANIA.

### Citizens' National Bank, New Castle.

T. W. PHILLIPS, *President.* No. 4676. D. JAMESON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $468,045.26 | Capital stock paid in | $200.000.00 |
| Overdrafts | 74.20 | | |
| 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 | 16,605.73 |
| U. S. bonds on hand | | National-bank notes outstanding | 135,050.00 |
| Premiums on U. S. bonds | 10,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 22,104.87 | | |
| Bank'g house, furniture, and fixtures | 33,000.00 | Due to other national banks | 401.61 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 752.23 | | |
| Due from State banks and bankers | 1,862.78 | Dividends unpaid | |
| Due from approved reserve agents | 64,440.78 | | |
| Checks and other cash items | 9,380.22 | Individual deposits | 436,679.27 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,953.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 153.47 | | |
| Specie | 44,759.80 | 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. | 460.00 | | |
| Total | 826,736.61 | Total | 826,736.61 |

### National Bank of Lawrence County, New Castle.

WILLIAM PATTERSON, *President.* No. 1156. R. CRAWFORD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $915,938.65 | Capital stock paid in | $150,000.00 |
| Overdrafts | | | |
| U. S. bonds to secure circulation | 150,000.00 | Surplus fund | 500,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 117,547.36 |
| U. S. bonds on hand | 50,000.00 | National-bank notes outstanding | 135,000.00 |
| Premiums on U. S. bonds | 5,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 334,012.00 | | |
| Bank'g house, furniture, and fixtures | 25,000.00 | Due to other national banks | 8,618.92 |
| Other real estate and mortg'e owned | | Due to State banks and bankers | |
| Due from other national banks | 55,951.00 | | |
| Due from State banks and bankers | 225.16 | Dividends unpaid | |
| Due from approved reserve agents | 590,417.66 | | |
| Checks and other cash items | 19,115.14 | Individual deposits | 1,417,622.10 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 24,469.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 650.00 | | |
| Specie | 146,259.77 | Notes and bills rediscounted | |
| Legal-tender notes | 25,000.00 | 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 | 2,328,788.38 | Total | 2,328,788.38 |

### New Holland National Bank, New Holland.

CORNELIUS F. ROLAND, *President.* No. 2530. JAMES DILLER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $353,258.47 | Capital stock paid in | $125,000.00 |
| Overdrafts | 95.87 | | |
| 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 | 26,275.55 |
| 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 | 11,305.50 | | |
| Bank'g house, furniture, and fixtures | 8,200.00 | Due to other national banks | 10,401.11 |
| Other real estate and mortg's owned | 1,800.00 | Due to State banks and bankers | |
| Due from other national banks | 2,700.39 | | |
| Due from State banks and bankers | | Dividends unpaid | 125.00 |
| Due from approved reserve agents | 20,197.11 | | |
| Checks and other cash items | 145.24 | Individual deposits | 186,482.13 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 195.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 152.21 | | |
| Specie | 5,734.00 | Notes and bills rediscounted | |
| Legal-tender notes | 925.00 | 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 | 444,783.79 | Total | 444,783.79 |

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# PENNSYLVANIA.

## First National Bank, New Kensington.

D. S. GAILEY, *President.* No. 4913. D. B. DOTY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $117,991.26 | Capital stock paid in | $50,000.00 |
| Overdrafts | 320.00 | | |
| U. S. bonds to secure circulation | 13,000.00 | Surplus fund | 5,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 2,350.88 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,700.00 |
| Premiums on U. S. bonds | 1,495.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 9,194.33 | | |
| Bank'g house, furniture, and fixtures | 16,500.00 | 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 | | | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 26,294.91 | Dividends unpaid | |
| Checks and other cash items | 1,132.62 | | |
| Exchanges for clearing house | | Individual deposits | 113,162.75 |
| Bills of other national banks | 5,030.00 | United States deposits | |
| Fractional currency, nickels, cents | 67.06 | Deposits of U.S. disbursing officers | |
| Specie | 3,453.45 | | |
| Legal-tender notes | 1,650.00 | Notes and bills rediscounted | 4,500.00 |
| 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 | 196,713.63 | Total | 196,713.63 |

## First National Bank, Newport.

JAMES B. EBY, *President.* No. 4917. P. K. BRANDT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $175,039.35 | Capital stock paid in | $50,000.00 |
| Overdrafts | 437.09 | | |
| 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 | 2,505.26 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,180.00 |
| Premiums on U. S. bonds | 621.88 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 1,229.47 | Due to other national banks | 407.12 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 4,021.23 |
| Due from other national banks | 1,856.88 | | |
| Due from State banks and bankers | 2,013.84 | | |
| Due from approved reserve agents | 30,907.00 | Dividends unpaid | |
| Checks and other cash items | 68.50 | | |
| Exchanges for clearing house | | Individual deposits | 163,683.15 |
| Bills of other national banks | 900.00 | United States deposits | |
| Fractional currency, nickels, cents | 152.50 | Deposits of U.S. disbursing officers | |
| Specie | 12,007.75 | | |
| 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 | 241,796.76 | Total | 241,796.76 |

## First National Bank, Newtown.

J. PEMBERTON HUTCHINSON, *President.* No. 324. S. C. CASE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $256,565.32 | Capital stock paid in | $100,000.00 |
| Overdrafts | | | |
| U. S. bonds to secure circulation | 25,000.00 | Surplus fund | 110,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 17,607.84 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,160.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 188,225.00 | | |
| Bank'g house, furniture, and fixtures | 8,000.00 | | |
| Other real estate and mortg's owned | 7,871.00 | Due to other national banks | 6,441.49 |
| Due from other national banks | 4,438.05 | Due to State banks and bankers | 1,121.01 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 18,750.71 | Dividends unpaid | |
| Checks and other cash items | 2,124.42 | | |
| Exchanges for clearing house | | Individual deposits | 284,673.04 |
| Bills of other national banks | 780.00 | United States deposits | |
| Fractional currency, nickels, cents | 11.88 | Deposits of U.S. disbursing officers | |
| Specie | 19,820.00 | | |
| Legal-tender notes | 9,292.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 542,003.38 | Total | 542,003.38 |

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## PENNSYLVANIA.

### First National Bank, Oil City.

WM. HASSON, *President.* No. 173. J. M. BERRY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $224,838.41 | Capital stock paid in | $100,000.00 |
| Overdrafts | 2,600.97 | | |
| 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 | 32,600.45 |
| U. S. bonds on hand | 20,000.00 | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | 1,700.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 56,024.38 | | |
| Bank'g house, furniture, and fixtures | 55,500.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | |
| Due from other national banks | 11,728.18 | Due to State banks and bankers | |
| Due from State banks and bankers | 6,419.65 | | |
| Due from approved reserve agents | 22,585.38 | Dividends unpaid | |
| Checks and other cash items | 629.10 | | |
| Exchanges for clearing house | | Individual deposits | 296,347.94 |
| Bills of other national banks | 7,106.00 | United States deposits | |
| Fractional currency, nickels, cents | 91.32 | Deposits of U.S. disbursing officers | |
| Specie | 36,100.00 | | |
| Legal-tender notes | 5,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Red mption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 476,448.39 | Total | 476,448.39 |

### First National Bank, Orwigsburg.

ALONZO P. BLAKSLEE, *President.* No. 4408. GEO. W. GARRETT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $77,571.94 | Capital stock paid in | $50,000.00 |
| Overdrafts | | | |
| U. S. bonds to secure circulation | 30,000.00 | Surplus fund | 8,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 3,007.88 |
| U. S. bonds on hand | | National-bank notes outstanding | 26,560.00 |
| Premiums on U. S. bonds | 2,700.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 28,050.28 | | |
| Bank'g house, furniture, and fixtures | 5,857.75 | | |
| Other real estate and mortg's owned | | Due to other national banks | 881.26 |
| Due from other national banks | 402.13 | Due to State banks and bankers | 94.05 |
| Due from State banks and bankers | 169.60 | | |
| Due from approved reserve agents | 8,846.42 | Dividends unpaid | 54.00 |
| Checks and other cash items | 613.59 | | |
| Exchanges for clearing house | | Individual deposits | 75,904.06 |
| Bills of other national banks | 465.00 | United States deposits | |
| Fractional currency, nickels, cents | 112.54 | Deposits of U.S. disbursing officers | |
| Specie | 4,762.00 | | |
| Legal-tender notes | 3,600.00 | 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 | 164,501.25 | Total | 164,501.25 |

### Farmers' National Bank, Oxford.

D. M. TAYLOR, *President.* No. 2906. R. A. WALKER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $205,875.54 | Capital stock paid in | $75,000.00 |
| Overdrafts | 55.13 | | |
| 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 | 12,804.69 |
| 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 | 3,575.63 | | |
| Bank'g house, furniture, and fixtures | 12,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 1,554.59 |
| Due from other national banks | 3,883.71 | Due to State banks and bankers | 9.23 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 12,387.85 | Dividends unpaid | |
| Checks and other cash items | 2,863.24 | | |
| Exchanges for clearing house | | Individual deposits | 147,334.27 |
| Bills of other national banks | 1,260.00 | United States deposits | |
| Fractional currency, nickels, cents | 110.93 | Deposits of U.S. disbursing officers | |
| Specie | 13,937.00 | | |
| Legal-tender notes | 1,035.00 | Notes and bills rediscounted | |
| 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 | 278,577.78 | Total | 278,577.78 |

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# PENNSYLVANIA.

## National Bank, Oxford.

S. R. DICKEY, *President.* No. 728. J. E. RAMSEY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $209,800.86 | Capital stock paid in | $125,000.00 |
| Overdrafts | 139.81 | | |
| 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 | 22,933.70 |
| U. S. bonds on hand | | National-bank notes outstanding | 112,500.00 |
| Premiums on U. S. bonds | 13,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 140,177.50 | | |
| Bank'g house, furniture, and fixtures | 18,000.00 | Due to other national banks | 1,916.27 |
| Other real estate and mortg's owned | 2,500.00 | Due to State banks and bankers | |
| Due from other national banks | 4,197.63 | | |
| Due from State banks and bankers | 1,901.74 | Dividends unpaid | 1,130.00 |
| Due from approved reserve agents | 83,743.67 | | |
| Checks and other cash items | 1,393.05 | Individual deposits | 339,619.42 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 215.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 130.88 | | |
| Specie | 18,414.25 | Notes and bills rediscounted | |
| Legal-tender notes | 3,860.00 | 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 | 628,099.39 | Total | 628,099.39 |

## Parkesburg National Bank, Parkesburg.

S. R. PARKE, *President.* No. 2464. M. F. HAMILL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $88,568.89 | Capital stock paid in | $50,000.00 |
| Overdrafts | 203.97 | | |
| 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 | 2,375.48 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,350.00 |
| Premiums on U. S. bonds | 5,250.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 97,018.75 | | |
| Bank'g house, furniture, and fixtures | 20,582.10 | Due to other national banks | 9,582.81 |
| Other real estate and mortg's owned | 5,436.48 | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | 497.31 | Dividends unpaid | |
| Due from approved reserve agents | 10,849.63 | | |
| Checks and other cash items | 547.89 | Individual deposits | 167,170.49 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 2,725.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 61.76 | | |
| Specie | 15,487.00 | Notes and bills rediscounted | |
| Legal-tender notes | | 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 | 299,478.78 | Total | 299,478.78 |

## First National Bank, Patton.

A. E. PATTON, *President.* No. 4857. WM. H. SANDFORD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $165,001.37 | Capital stock paid in | $50,000.00 |
| Overdrafts | 113.91 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 32,500.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 281.63 |
| U. S. bonds on hand | | National bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 5,430.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 1,660.23 | | |
| Bank'g house, furniture, and fixtures | 2,315.00 | Due to other national banks | 162.76 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 6,052.51 |
| Due from other national banks | | | |
| Due from State banks and bankers | 3,971.72 | Dividends unpaid | |
| Due from approved reserve agents | 33,840.08 | | |
| Checks and other cash items | 3,764.04 | Individual deposits | 143,714.17 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 110.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 164.72 | | |
| Specie | 4,065.00 | Notes and bills rediscounted | |
| Legal-tender notes | 5,025.00 | 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 | 277,711.07 | Total | 277,711.07 |

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## PENNSYLVANIA.

### First National Bank, Pen Argyl.

EDWIN WERKHEISER, *President.* No. 4352. A. C. YOUNG, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $121,601.22 | Capital stock paid in | $50,000.00 |
| Overdrafts | 597.32 | | |
| 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 | 3,148.93 |
| 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 | | | |
| Bank'g house, furniture, and fixtures | 8,656.26 | Due to other national banks | 3,276.62 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 912.30 | | |
| Due from State banks and bankers | | Dividends unpaid | 603.00 |
| Due from approved reserve agents | 11,208.44 | | |
| Checks and other cash items | 25.00 | Individual deposits | 90,970.43 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 65.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 55.84 | | |
| Specie | 9,070.10 | Notes and bills rediscounted | |
| Legal-tender notes | 2,745.00 | 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 | 169,248.98 | Total | 169,248.98 |

### Farmers' National Bank, Pennsburg.

EDWIN M. BENNER, *President.* No. 2334. A. F. FLUCK, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $136,738.03 | Capital stock paid in | $75,000.00 |
| Overdrafts | 810.14 | | |
| U. S. bonds to secure circulation | 75,000.00 | Surplus fund | 7,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 7,637.25 |
| 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 | 36,700.50 | | |
| Bank'g house, furniture, and fixtures | 2,000.00 | Due to other national banks | 714.23 |
| Other real estate and mortg's owned | 4,000.00 | Due to State banks and bankers | |
| Due from other national banks | 1,269.59 | | |
| Due from State banks and bankers | | Dividends unpaid | 6.00 |
| Due from approved reserve agents | 8,165.79 | | |
| Checks and other cash items | 283.71 | Individual deposits | 122,191.98 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 38.20 | | |
| Specie | 7,663.50 | Notes and bills rediscounted | |
| Legal-tender notes | 1,000.00 | Bills payable | 5,000.00 |
| 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. | 5.00 | | |
| Total | 285,049.46 | Total | 285,049.46 |

### First National Bank, Philadelphia.

GEO. PHILLER, *President.* No. 2731. MORTON MCMICHAEL, JR., *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $5,835,348.52 | 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 | 154,127.59 |
| 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 | 728,361.80 | | |
| Bank'g house, furniture, and fixtures | 200,000.00 | Due to other national banks | 2,334,007.68 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 312,580.63 |
| Due from other national banks | 119,971.22 | | |
| Due from State banks and bankers | 460,356.34 | Dividends unpaid | 2,982.00 |
| Due from approved reserve agents | 1,526,235.08 | | |
| Checks and other cash items | 84,284.59 | Individual deposits | 7,124,105.76 |
| Exchanges for clearing house | 486,997.47 | United States deposits | 40,000.00 |
| Bills of other national banks | 48,475.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 919.64 | | |
| Specie | 913,929.00 | Notes and bills rediscounted | |
| Legal-tender notes | 87,675.00 | Bills payable | |
| U. S. certificates of deposit | 910,000.00 | | |
| Redemption fund with Treas. U. S. | 2,250.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 11,512,803.66 | Total | 11,512,803.66 |

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# PENNSYLVANIA.

## Second National Bank, Philadelphia.

B. ROWLAND, *President.* No. 213. CHAS. W. LEE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $1,006,020.82 | Capital stock paid in | $280,000.00 |
| Overdrafts | | | |
| 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 | 53,475.82 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,350.00 |
| Premiums on U. S. bonds | 2,000.00 | State-bank notes outstanding | |
| Stocks, securities etc | 268,975.00 | | |
| Bank'g house, furniture, and fixtures | 55,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 19,025.83 |
| Due from other national banks | 94,221.62 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 205,049.01 | Dividends unpaid | 1,398.00 |
| Checks and other cash items | 1,947.83 | | |
| Exchanges for clearing house | | Individual deposits | 1,277,827.68 |
| Bills of other national banks | 800.00 | United States deposits | |
| Fractional currency, nickels, cents | 1,323.05 | Deposits of U.S. disbursing officers | |
| Specie | 47,250.00 | | |
| Legal-tender notes | 91,240.00 | 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 | 1,836,077.33 | Total | 1,836,077.33 |

## Third National Bank, Philadelphia.

LOUIS WAGNER, *President.* No. 234. THOS. J. BUDD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $2,821,055.98 | Capital stock paid in | $600,000.00 |
| Overdrafts | 56.93 | | |
| 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 | 39,451.98 |
| 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 | 54,870.40 | | |
| Bank'g house, furniture, and fixtures | 205,000.00 | | |
| Other real estate and mortg's owned | 43,292.01 | Due to other national banks | 276,317.01 |
| Due from other national banks | 79,184.10 | Due to State banks and bankers | 284,329.68 |
| Due from State banks and bankers | 11,946.44 | | |
| Due from approved reserve agents | 431,186.59 | Dividends unpaid | |
| Checks and other cash items | 64,066.71 | | |
| Exchanges for clearing house | 305,235.21 | Individual deposits | 2,962,703.93 |
| Bills of other national banks | 2,000.00 | Certified checks | 2,325.90 |
| Fractional currency, nickels, cents | 139.88 | United States deposits | |
| Specie | 59,992.25 | Deposits of U.S. disbursing officers | |
| Legal-tender notes | 165,852.00 | | |
| U. S. certificates of deposit | 45,000.00 | Notes and bills rediscounted | |
| Redemption fund with Treas. U. S. | 2,250.00 | Bills payable | |
| Due from Treasurer U. S. | 5,000.00 | | |
| | | Liabilities other than those above stated | |
| Total | 4,350,128.50 | Total | 4,350,128.50 |

## Sixth National Bank, Philadelphia.

JONATHAN MAY, *President.* No. 352. WM. C. MARSHALL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $673,651.44 | Capital stock paid in | $150,000.00 |
| Overdrafts | 117.60 | | |
| 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 | 55,302.69 |
| U. S. bonds on hand | | National-bank notes outstanding | 33,320.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 31,752.55 | | |
| Bank'g house, furniture, and fixtures | 51,181.24 | | |
| Other real estate and mortg's owned | 41,496.67 | Due to other national banks | 813.47 |
| Due from other national banks | 23,020.42 | Due to State banks and bankers | |
| Due from State banks and bankers | 3,415.36 | | |
| Due from approved reserve agents | 95,208.12 | Dividends unpaid | 276.50 |
| Checks and other cash items | 9,878.67 | | |
| Exchanges for clearing house | 22,437.09 | Individual deposits | 815,956.52 |
| Bills of other national banks | 6,460.00 | United States deposits | |
| Fractional currency, nickels, cents | 302.70 | Deposits of U.S. disbursing officers | |
| Specie | 161,297.00 | | |
| Legal-tender notes | 11,902.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | 35,000.00 | Bills payable | |
| Redemption fund with Treas. U. S. | 1,048.32 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 1,205,669.18 | Total | 1,205,669.18 |

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## PENNSYLVANIA.

### Seventh National Bank, Philadelphia.

CONRAD B. DAY, *President.* No. 413. EFFINGHAM PEROT, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $524,623.08 | Capital stock paid in | $200,000.00 |
| 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 | 10,462.21 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,600.00 |
| Premiums on U. S. bonds | 5,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 16,805.33 | | |
| Bank'g house, furniture, and fixtures | 100,000.00 | Due to other national banks | 74,464.61 |
| Other real estate and mortg's owned | 16,890.00 | Due to State banks and bankers | 6,705.49 |
| Due from other national banks | 33,963.88 | | |
| Due from State banks and bankers | 2,471.40 | Dividends unpaid | 1,102.00 |
| Due from approved reserve agents | 31,213.00 | | |
| Checks and other cash items | 6,629.53 | Individual deposits | 552,426.62 |
| Exchanges for clearing house | 37,467.75 | United States deposits | |
| Bills of other national banks | 2,000.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 1,929.46 | | |
| Specie | 71,517.50 | Notes and bills rediscounted | |
| Legal-tender notes | 7,000.00 | Bills payable | |
| U. S. certificates of deposit | 5,000.00 | | |
| Redemption fund with Treas. U. S. | 2,250.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 914,760.93 | Total | 914,760.93 |

### Eighth National Bank, Philadelphia.

JACOB NAYLOR, *President.* No. 522. J. A. IRWIN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,895,536.41 | Capital stock paid in | $275,000.00 |
| Overdrafts | 49.86 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 530,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 55,397.27 |
| U. S. bonds on hand | | National-bank notes outstanding | 25,360.00 |
| Premiums on U. S. bonds | 5,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 60,700.00 | | |
| Bank'g house, furniture, and fixtures | 50,000.00 | Due to other national banks | 5,322.48 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 82,553.98 | | |
| Due from State banks and bankers | 6,358.65 | Dividends unpaid | 1,518.00 |
| Due from approved reserve agents | 180,175.30 | | |
| Checks and other cash items | 21,334.72 | Individual deposits | 2,065,465.90 |
| Exchanges for clearing house | 57,036.73 | United States deposits | |
| Bills of other national banks | 17,620.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 678.00 | | |
| Specie | 306,270.00 | Notes and bills rediscounted | |
| Legal-tender notes | 87,500.00 | Bills payable | |
| U. S. certificates of deposit | 135,000.00 | | |
| Redemption fund with Treas. U. S. | 2,250.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 2,958,063.65 | Total | 2,958,063.65 |

### Ninth National Bank, Philadelphia.

JOHN DICKEY, *President.* No. 3371. CHAS. H. BILES, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,205,847.81 | Capital stock paid in | $300,000.00 |
| Overdrafts | 101.35 | | |
| 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 | 59,353.15 |
| U. S. bonds on hand | | National-bank notes outstanding | 27,050.00 |
| Premiums on U. S. bonds | 4,750.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 20,510.50 | | |
| Bank'g house, furniture, and fixtures | 51,653.63 | Due to other national banks | 24,733.67 |
| Other real estate and mortg's owned | 34,114.37 | Due to State banks and bankers | 207.30 |
| Due from other national banks | 154,008.20 | | |
| Due from State banks and bankers | 713.62 | Dividends unpaid | |
| Due from approved reserve agents | 257,312.05 | | |
| Checks and other cash items | 9,710.64 | Individual deposits | 1,511,364.95 |
| Exchanges for clearing house | 77,488.27 | United States deposits | |
| Bills of other national banks | 14,517.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 5,323.13 | | |
| Specie | 91,357.50 | Notes and bills rediscounted | |
| Legal-tender notes | 78,051.00 | Bills payable | |
| U. S. certificates of deposit | 15,000.00 | | |
| Redemption fund with Treas. U. S. | 2,250.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 2,072,709.07 | Total | 2,072,709.07 |

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# PENNSYLVANIA.

## Tenth National Bank, Philadelphia.

JOHN K. CUMING, *President.* No. 3423. WALTER SCOTT, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $569,561.70 | Capital stock paid in | $200,000.00 |
| Overdrafts | 632.51 | | |
| 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 | 24,736.09 |
| U. S. bonds on hand | 25,000.00 | National-bank notes outstanding | 89,160.00 |
| Premiums on U. S. bonds | 13,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 140,150.00 | | |
| Bank'g house, furniture, and fixtures | 2,500.00 | Due to other national banks | 311.96 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 59,663.04 |
| Due from other national banks | 33,112.91 | | |
| Due from State banks and bankers | 999.51 | Dividends unpaid | |
| Due from approved reserve agents | 37,961.81 | | |
| Checks and other cash items | 9,779.86 | Individual deposits | 797,824.81 |
| Exchanges for clearing house | 30,750.46 | United States deposits | |
| Bills of other national banks | 12,855.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 1,941.34 | | |
| Specie | 154,800.80 | Notes and bills rediscounted | |
| Legal-tender notes | 23,650.00 | Bills payable | |
| U. S. certificates of deposit | 70,000.00 | | |
| Redemption fund with Treas. U. S. | 4,500.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 1,231,695.90 | Total | 1,231,695.90 |

## Bank of North America, Philadelphia.

JOHN H. MICHENER, *President.* No. 602. JNO. H. WATT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $5,819,260.16 | 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 | 346,170.48 |
| U. S. bonds on hand | | National-bank notes outstanding | 75,400.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 1,053,011.59 | | |
| Bank'g house, furniture, and fixtures | 386,275.20 | Due to other national banks | 675,960.08 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 320,617.71 |
| Due from other national banks | 666,516.24 | | |
| Due from State banks and bankers | 55,947.06 | Dividends unpaid | 9,062.00 |
| Due from approved reserve agents | 1,102,139.76 | | |
| Checks and other cash items | 81,017.24 | Individual deposits | 7,987,266.42 |
| Exchanges for clearing house | 554,726.30 | United States deposits | |
| Bills of other national banks | 18,135.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 2,675.14 | | |
| Specie | 1,283,981.00 | Notes and bills rediscounted | |
| Legal-tender notes | 24,042.00 | Bills payable | |
| U. S. certificates of deposit | 510,000.00 | | |
| Redemption fund with Treas. U. S. | 6,750.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 11,714,476.69 | Total | 11,714,476.69 |

## Centennial National Bank, Philadelphia.

C. H. CLARK, *President.* No. 2317. J. M. COLLINGWOOD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,479,617.94 | Capital stock paid in | $300,000.00 |
| Overdrafts | | | |
| U. S. bonds to secure circulation | 105,000.00 | Surplus fund | 210,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 12,211.84 |
| U. S. bonds on hand | | National-bank notes outstanding | 94,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 378,578.42 | | |
| Bank'g house, furniture, and fixtures | 89,425.00 | Due to other national banks | 208,096.00 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 100,600.08 |
| Due from other national banks | 115,025.35 | | |
| Due from State banks and bankers | 27,668.14 | Dividends unpaid | 50.00 |
| Due from approved reserve agents | 541,303.13 | | |
| Checks and other cash items | 24,971.08 | Individual deposits | 2,428,852.44 |
| Exchanges for clearing house | 71,298.39 | Certified checks | 200.00 |
| Bills of other national banks | 7,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 201.91 | Deposits of U.S. disbursing officers | |
| Specie | 332,951.00 | | |
| Legal-tender notes | 20,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | 145,000.00 | Bills payable | |
| Redemption fund with Treas. U. S. | 4,725.00 | | |
| Due from Treasurer U. S. | 11,750.00 | Liabilities other than those above stated | |
| Total | 3,354,510.36 | Total | 3,554,510.36 |

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# PENNSYLVANIA.

## Central National Bank, Philadelphia.

G. M. TROUTMAN, *President.* No. 723. THEO. KITCHEN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and disconnts | $5,937,043.77 | Capital stock paid in | $750,000.00 |
| Overdrafts | | | |
| 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 | 275,900.98 |
| U. S. bonds on hand | | National-bank notes outstanding | 31,650.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 132,315.69 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 1,966,786.28 |
| Other real estate and mortg'e owned | 8,000.00 | Due to State banks and bankers | 826,700.45 |
| Due from other national banks | 361,855.68 | | |
| Due from State banks and bankers | 32,142.91 | Dividends unpaid | |
| Due from approved reserve agents | 1,529,980.21 | | |
| Checks and other cash items | 38,723.36 | Individual deposits | 5,260,757.82 |
| Exchanges for clearing house | 859,733.11 | Certified checks | 10,918.02 |
| Bills of other national banks | 5,050.00 | United States deposits | |
| Fractional currency, nickels, cents | 1,901.32 | Deposits of U. S. disbursing officers | |
| Specie | 640,237.50 | | |
| Legal-tender notes | 98,480.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | 1,025,000.00 | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 10,722,713.55 | Total | 10,722,713.55 |

## Chestnut Street National Bank, Philadelphia.

WILLIAM M. SINGERLY, *President.* No. 3723. W. STEELE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $2,790,508.65 | Capital stock paid in | $500,000.00 |
| Overdrafts | 3,552.34 | | |
| 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 | 24,924.86 |
| U. S. bonds on hand | | National-bank notes outstanding | 43,600.00 |
| Premiums on U. S. bonds | 10,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 506,110.41 |
| Other real estate and mortg'e owned | | Due to State banks and bankers | 134,771.70 |
| Due from other national banks | 226,631.70 | | |
| Due from State banks and bankers | 8,851.46 | Dividends unpaid | |
| Due from approved reserve agents | 300,732.78 | | |
| Checks and other cash items | 54,387.74 | Individual deposits | 2,163,948.51 |
| Exchanges for clearing house | 174,595.47 | United States deposits | 94,715.10 |
| Bills of other national banks | 3,184.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 2,835.94 | | |
| Specie | 118,040.50 | Notes and bills rediscounted | |
| Legal-tender notes | 22,000.00 | 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 | 3,868,070.58 | Total | 3,868,070.58 |

## City National Bank, Philadelphia.

JOSIAH KISTERBOCK, JR., *President.* No. 543. G. A. LEWIS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,236,174.87 | Capital stock paid in | $400,000.00 |
| Overdrafts | 100.23 | | |
| 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 | 57,680.27 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,030.00 |
| Premiums on U. S. bonds | 4,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 165,335.50 | | |
| Bank'g house, furniture, and fixtures | 85,900.00 | Due to other national banks | 72.82 |
| Other real estate and mortg'e owned | | Due to State banks and bankers | 311.34 |
| Due from other national banks | 60,352.17 | | |
| Due from State banks and bankers | 1,122.29 | Dividends unpaid | 924.00 |
| Due from approved reserve agents | 150,000.00 | | |
| Checks and other cash items | 5,761.59 | Individual deposits | 1,207,634.49 |
| Exchanges for clearing house | 45,861.68 | United States deposits | |
| Bills of other national banks | 5,617.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 2,042.50 | | |
| Specie | 109,495.09 | Notes and bills rediscounted | |
| Legal-tender notes | 36,140.00 | Bills payable | |
| U. S. certificates of deposit | 200,000.00 | | |
| Redemption fund with Treas. U. S. | 2,250.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 2,160,652.92 | Total | 2,160,652.92 |

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# PENNSYLVANIA.

## Commercial National Bank of Pennsylvania, Philadelphia.

WM. P. SMITH, JR., *President.* No. 556. E. P. GRAHAM, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $1,622,512.08 | Capital stock paid in | $810,000.00 |
| Overdrafts | | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 173,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 20,542.78 |
| 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 | 53,684.81 | | |
| Bank'g house, furniture, and fixtures | 160,000.00 | | |
| Other real estate and mortg's owned | 32,774.61 | Due to other national banks | 281,481.02 |
| Due from other national banks | 131,553.82 | Due to State banks and bankers | 45,652.79 |
| Due from State banks and bankers | 30,997.68 | | |
| Due from approved reserve agents | 311,923.42 | Dividends unpaid | 1,685.00 |
| Checks and other cash items | 12,558.68 | | |
| Exchanges for clearing house | 168,851.97 | Individual deposits | 1,353,443.78 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 378.30 | Deposits of U. S. disbursing officers | |
| Specie | 10,253.00 | | |
| Legal-tender notes | 137,567.00 | Notes 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 | 2,730,805.37 | Total | 2,730,805.37 |

## Consolidation National Bank, Philadelphia.

JAMES V. WATSON, *President.* No. 561. E. H. WEBB, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,158,129.25 | 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 | 13,925.52 |
| U. S. bonds on hand | | National-bank notes outstanding | 270,000.00 |
| Premiums on U. S. bonds | 27,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 56,717.10 | | |
| Bank'g house, furniture, and fixtures | 74,320.90 | | |
| Other real estate and mortg's owned | 1,357.72 | Due to other national banks | 62,567.47 |
| Due from other national banks | 107,678.06 | Due to State banks and bankers | 97,648.95 |
| Due from State banks and bankers | 38,596.07 | | |
| Due from approved reserve agents | 105,000.00 | Dividends unpaid | 709.50 |
| Checks and other cash items | 10,257.77 | | |
| Exchanges for clearing house | 53,199.08 | Individual deposits | 1,154,313.89 |
| Bills of other national banks | 5,191.00 | United States deposits | |
| Fractional currency, nickels, cents | 270.88 | Deposits of U. S. disbursing officers | |
| Specie | 108,447.50 | | |
| Legal-tender notes | 54,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | 35,000.00 | Bills payable | |
| Redemption fund with Treas. U. S. | 13,500.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 2,149,165.33 | Total | 2,149,165.33 |

## Corn Exchange National Bank, Philadelphia.

J. W. SUPPLEE, *President.* No. 542. J. R. MCALLISTER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $3,709,164.58 | Capital stock paid in | $500,000.00 |
| Overdrafts | 481.31 | | |
| U. S. bonds to secure circulation | 400,000.00 | Surplus fund | 400,000.00 |
| U. S. bonds to secure deposits | 50,000.00 | Undivided profits, less current expenses and taxes paid | 103,276.09 |
| U. S. bonds on hand | | National-bank notes outstanding | 348,750.00 |
| Premiums on U. S. bonds | 36,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 219,005.00 | | |
| Bank'g house, furniture, and fixtures | 156,000.00 | | |
| Other real estate and mortg's owned | 22,803.00 | Due to other national banks | 2,384,597.48 |
| Due from other national banks | 527,602.87 | Due to State banks and bankers | 543,407.72 |
| Due from State banks and bankers | 73,058.39 | | |
| Due from approved reserve agents | 619,497.86 | Dividends unpaid | 811.50 |
| Checks and other cash items | 40,071.19 | | |
| Exchanges for clearing house | 422,762.46 | Individual deposits | 2,726,221.92 |
| Bills of other national banks | | United States deposits | 50,000.00 |
| Fractional currency, nickels, cents | 49.05 | Deposits of U. S. disbursing officers | |
| Specie | 567,569.00 | | |
| Legal-tender notes | | Notes and bills rediscounted | |
| U. S. certificates of deposit | 195,000.00 | Bills payable | |
| Redemption fund with Treas. U. S. | 18,000.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 7,057,064.71 | Total | 7,057,064.71 |

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## PENNSYLVANIA.

### Farmers and Mechanics' National Bank, Philadelphia.

H. C. STROUP, *President.* No. 538. H. W. LEWIS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $5,297,602.44 | Capital stock paid in | $2,000,000.00 |
| Overdrafts | | | |
| U. S. bonds to secure circulation | 1,150,000.00 | Surplus fund | 600,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 174,889.92 |
| U. S. bonds on hand | | National-bank notes outstanding | 1,019,502.50 |
| Premiums on U. S. bonds | 36,875.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 226,310.25 | | |
| Bank'g house, furniture, and fixtures | 347,000.00 | Due to other national banks | 1,236,334.21 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 169,580.55 |
| Due from other national banks | 943,333.78 | | |
| Due from State banks and bankers | 2,283.24 | Dividends unpaid | 11,260.25 |
| Due from approved reserve agents | 751,672.94 | | |
| Checks and other cash items | 86,430.88 | Individual deposits | 4,978,562.00 |
| Exchanges for clearing house | 929,033.04 | Certified checks | 592.16 |
| Bills of other national banks | 7,891.00 | United States deposits | |
| Fractional currency, nickels, cents | 761.02 | Deposits of U.S. disbursing officers | |
| Specie | 214,071.00 | | |
| Legal-tender notes | 135,707.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 51,750.00 | | |
| Due from Treasurer U. S. | 10,000.00 | Liabilities other than those above stated | |
| Total | 10,190,721.59 | Total | 10,190,721.59 |

### Fourth Street National Bank, Philadelphia.

SIDNEY F. TYLER, *President.* No. 3557. R. H. RUSHTON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $9,072,806.88 | Capital stock paid in | $1,500,000.00 |
| Overdrafts | | | |
| U. S. bonds to secure circulation | 950,000.00 | Surplus fund | 1,000,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 215,871.43 |
| U. S. bonds on hand | | National-bank notes outstanding | 855,000.00 |
| Premiums on U. S. bonds | 110,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 1,974,924.39 | | |
| Bank'g house, furniture and fixtures | | Due to other national banks | 5,522,098.50 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 2,314,727.37 |
| Due from other national banks | 475,195.33 | | |
| Due from State banks and bankers | 142,481.71 | Dividends unpaid | |
| Due from approved reserve agents | 1,554,965.70 | | |
| Checks and other cash items | 147,894.26 | Individual deposits | 6,304,004.03 |
| Exchanges for clearing house | 1,395,507.62 | Certified checks | 1,092.20 |
| Bills of other national banks | 48,500.00 | United States deposits | |
| Fractional currency, nickels, cents | 967.64 | Deposits of U.S. disbursing officers | |
| Specie | 1,014,300.00 | | |
| Legal-tender notes | 230,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | 540,000.00 | Bills payable | |
| Redemption fund with Treas. U. S. | 42,750.00 | | |
| Due from Treasurer U. S. | 12,000.00 | Liabilities other than those above stated | |
| Total | 17,712,793.53 | Total | 17,712,793.53 |

### Girard National Bank, Philadelphia.

SETH CALDWELL, JR., *President.* No. 592. J. G. WHITEMAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $6,334,879.27 | 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 | 102,281.98 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 212,133.05 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 1,396,219.78 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 137,637.61 |
| Due from other national banks | 514,783.08 | | |
| Due from State banks and bankers | 63,491.49 | Dividends unpaid | 1,700.04 |
| Due from approved reserve agents | 736,753.43 | | |
| Checks and other cash items | 91,557.16 | Individual deposits | 5,875,611.06 |
| Exchanges for clearing house | 692,682.06 | United States deposits | |
| Bills of other national banks | 14,465.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 849.43 | | |
| Specie | 728,606.50 | Notes and bills rediscounted | |
| Legal-tender notes | 6,000.00 | Bills payable | |
| U. S. certificates of deposit | 210,000.00 | | |
| Redemption fund with Treas. U. S. | 2,250.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 9,658,450.47 | Total | 9,658,450.47 |

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# PENNSYLVANIA.

## Independence National Bank, Philadelphia.

RICHARD L. AUSTIN, *President.* No. 3085. THEO. E. WIEDERSHEIM, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $2,641,476.83 | Capital stock paid in | $500,000.00 |
| Overdrafts | 56.32 | | |
| U. S. bonds to secure circulation | 290,000.00 | Surplus fund | 225,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 58,344.77 |
| U. S. bonds on hand | | National-bank notes outstanding | 239,600.00 |
| Premiums on U. S. bonds | 22,533.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 167,925.74 | | |
| Bank'g house, furniture, and fixtures | 139,927.51 | Due to other national banks | 611,493.73 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 143,435.79 |
| Due from other national banks | 142,144.54 | | |
| Due from State banks and bankers | 35,047.07 | Dividends unpaid | |
| Due from approved reserve agents | 187,453.73 | | |
| Checks and other cash items | 29,358.69 | Individual deposits | 2,868,856.35 |
| Exchanges for clearing house | 503,370.48 | Certified checks | |
| Bills of other national banks | 10,884.00 | United States deposits | |
| Fractional currency, nickels, cents | 1,394.18 | Deposits of U.S. disbursing officers | |
| Specie | 228,090.55 | | |
| Legal-tender notes | 63,018.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | 170,000.00 | Bills payable | |
| Redemption fund with Treas. U. S. | 13,050.00 | | |
| Due from Treasurer U. S. | 1,000.00 | Liabilities other than those above stated | |
| Total | 4,646,730.64 | Total | 4,646,730.64 |

## Kensington National Bank, Philadelphia.

E. A. LANDELL, *President.* No. 544. HENRY MCCONNELL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $853,177.60 | Capital stock paid in | $250,000.00 |
| Overdrafts | 351.34 | | |
| 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 | 32,848.74 |
| U. S. bonds on hand | | National-bank notes outstanding | 132,300.00 |
| Premiums on U. S. bonds | 16,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 67,086.24 | | |
| Bank'g house, furniture, and fixtures | 70,000.00 | Due to other national banks | 1,510.65 |
| Other real estate and mortg's owned | 40,000.00 | Due to State banks and bankers | |
| Due from other national banks | 44,052.62 | | |
| Due from State banks and bankers | 11,770.27 | Dividends unpaid | 1,340.50 |
| Due from approved reserve agents | 66,039.98 | | |
| Checks and other cash items | 6,287.74 | Individual deposits | 985,695.26 |
| Exchanges for clearing house | 71,511.74 | Certified checks | 913.00 |
| Bills of other national banks | 10,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 1,031.12 | Deposits of U.S. disbursing officers | |
| Specie | 160,049.50 | | |
| 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. | | Liabilities other than those above stated | |
| Total | 1,604,608.15 | Total | 1,604,608.15 |

## Manayunk National Bank, Philadelphia.

JOHN J. FOULKROD, *President.* No. 3604. EDW. H. PRESTON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $915,062.73 | Capital stock paid in | $200,000.00 |
| Overdrafts | 253.73 | | |
| U. S. bonds to secure circulation | 130,000.00 | Surplus fund | 150,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 42,796.42 |
| U. S. bonds on hand | | National-bank notes outstanding | 115,500.00 |
| Premiums on U. S. bonds | 14,550.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 32,674.89 | | |
| Bank'g house, furniture, and fixtures | 24,000.00 | Due to other national banks | 10,111.76 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 47,572.51 | | |
| Due from State banks and bankers | | Dividends unpaid | 240.00 |
| Due from approved reserve agents | 75,807.36 | | |
| Checks and other cash items | 2,564.89 | Individual deposits | 910,729.76 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 3,298.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 494.78 | | |
| Specie | 112,249.05 | Notes and bills rediscounted | |
| Legal-tender notes | 65,000.00 | 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 | 1,429,377.94 | Total | 1,429,377.94 |



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## PENNSYLVANIA.

### Manufacturers' National Bank, Philadelphia.

WM. H. HEISLER, *President.* No. 557. S. CAMPBELL, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $2,086,908.85 | Capital stock paid in | $750,000.00 |
| Overdrafts | | | |
| 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 | 65,501.01 |
| 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 | 106,596.00 | | |
| Bank'g house, furniture, and fixtures | 100,000.00 | Due to other national banks | 479,159.10 |
| Other real estate and mortg's owned | 8,600.00 | Due to State banks and bankers | 136,994.78 |
| Due from other national banks | 153,764.25 | | |
| Due from State banks and bankers | 6,331.40 | Dividends unpaid | 82.50 |
| Due from approved reserve agents | 109,889.68 | | |
| Checks and other cash items | 11,415.96 | Individual deposits | 1,382,869.07 |
| Exchanges for clearing house | 143,383.03 | United States deposits | |
| Bills of other national banks | 19,986.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 10,902.29 | | |
| Specie | 156,164.00 | Notes and bills rediscounted | |
| Legal-tender notes | 18,415.00 | 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 | 3,019,606.46 | Total | 3,019,606.46 |

### Market Street National Bank, Philadelphia.

SAMUEL Y. HEEBNER, *President.* No. 3684. B. F. DENNISSON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $2,758,494.69 | Capital stock paid in | $600,000.00 |
| Overdrafts | 1,993.26 | | |
| 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 | 58,944.77 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 9,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 126,199.82 | | |
| Bank'g house, furniture, and fixtures | 211,599.61 | Due to other national banks | 65,089.88 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 658.30 |
| Due from other national banks | 291,461.49 | | |
| Due from State banks and bankers | 4,447.39 | Dividends unpaid | 345.00 |
| Due from approved reserve agents | 217,779.70 | | |
| Checks and other cash items | 68,546.15 | Individual deposits | 3,904,993.92 |
| Exchanges for clearing house | 188,263.04 | Certified checks | |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 4,518.22 | Deposits of U.S. disbursing officers | |
| Specie | 425,107.50 | | |
| Legal-tender notes | 114,371.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | 345,000.00 | 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 | 4,825,031.87 | Total | 4,825,031.87 |

### Mechanics' National Bank, Philadelphia.

MORRIS NEWBURGER, *President.* No. 610. W. H. CURTIS, JR., *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,921,827.06 | Capital stock paid in | $500,000.00 |
| Overdrafts | 9.67 | | |
| U. S. bonds to secure circulation | 200,000.00 | Surplus fund | 350,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 102,755.04 |
| U. S. bonds on hand | | National-bank notes outstanding | 175,800.00 |
| Premiums on U. S. bonds | 24,179.15 | State-bank notes outstanding | |
| Stocks, securities, etc | 32,090.00 | | |
| Bank'g house, furniture, and fixtures | 85,000.00 | Due to other national banks | 474,514.48 |
| Other real estate and mortg's owned | 52,104.66 | Due to State banks and bankers | 37,246.00 |
| Due from other national banks | 121,557.36 | | |
| Due from State banks and bankers | 30,468.84 | Dividends unpaid | 1,159.10 |
| Due from approved reserve agents | 182,203.55 | | |
| Checks and other cash items | 12,607.37 | Individual deposits | 1,339,943.00 |
| Exchanges for clearing house | 98,173.71 | Certified checks | 186.00 |
| Bills of other national banks | 8,605.00 | United States deposits | |
| Fractional currency, nickels, cents | 1,279.45 | Deposits of U.S. disbursing officers | |
| Specie | 141,691.80 | | |
| Legal-tender notes | 58,546.00 | 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. | 2,260.00 | Liabilities other than those above stated | |
| Total | 2,981,603.62 | Total | 2,981,603.62 |

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# PENNSYLVANIA.

## Merchants' National Bank, Philadelphia.

F. W. AYER, *President.* No. 2462. HARTMAN BAKER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $3,382,638.22 | Capital stock paid in | $600,000.00 |
| Overdrafts | 15.81 | | |
| U. S. bonds to secure circulation | 600,000.00 | Surplus fund | 150,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 98,391.26 |
| U. S. bonds on hand | | National-bank notes outstanding | 530,280.00 |
| Premiums on U. S. bonds | 75,712.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 124,760.00 | | |
| Bank'g house, furniture, and fixtures | 4,135.75 | Due to other national banks | 1,723,413.62 |
| Other real estate and mortg's owned | 61,540.84 | Due to State banks and bankers | 540,144.62 |
| Due from other national banks | 259,093.79 | | |
| Due from State banks and bankers | 79,759.26 | Dividends unpaid | 1,339.50 |
| Due from approved reserve agents | 514,007.77 | | |
| Checks and other cash items | 35,818.12 | Individual deposits | 2,270,468.93 |
| Exchanges for clearing house | 276,344.09 | Certified checks | 245.37 |
| Bills of other national banks | 14,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 1,554.15 | Deposits of U.S. disbursing officers | |
| Specie | 359,618.50 | | |
| Legal-tender notes | 68,285.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | 30,000.00 | Bills payable | |
| Redemption fund with Treas. U. S. | 27,000.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 5,914,283.30 | Total | 5,914,283.30 |

## National Bank of Commerce, Philadelphia.

WM. F. READ, *President.* No. 547. J. A. LEWIS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $472,816.33 | Capital stock paid in | $250,000.00 |
| Overdrafts | | | |
| 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 | 6,387.54 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,997.50 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 44,309.16 | | |
| Bank'g house, furniture, and fixtures | 46,000.00 | Due to other national banks | 18,215.34 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 22,949.89 | | |
| Due from State banks and bankers | 622.81 | Dividends unpaid | 10.00 |
| Due from approved reserve agents | 25,382.01 | | |
| Checks and other cash items | 4,072.09 | Individual deposits | 399,962.21 |
| Exchanges for clearing house | 25,163.99 | United States deposits | |
| Bills of other national banks | 1,405.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 362.31 | | |
| Specie | 84,994.00 | Notes and bills rediscounted | |
| Legal-tender notes | 8,545.00 | Bills payable | |
| U. S. certificates of deposit | 10,000.00 | | |
| Redemption fund with Treas. U. S. | 2,250.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | 700.00 | | |
| Total | 799,572.59 | Total | 799,572.59 |

## National Bank of Germantown, Philadelphia.

WM. WYNNE WISTER, *President.* No. 546. CANBY S. TYSON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,285,308.30 | Capital stock paid in | $200,000.00 |
| Overdrafts | 1,141.77 | | |
| U. S. bonds to secure circulation | 100,000.00 | Surplus fund | 350,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 53,624.93 |
| U. S. bonds on hand | | National-bank notes outstanding | 84,940.00 |
| Premiums on U. S. bonds | 12,558.92 | State-bank notes outstanding | |
| Stocks, securities, etc | 205,575.00 | | |
| Bank'g house, furniture, and fixtures | 100,000.00 | Due to other national banks | 31,866.65 |
| Other real estate and mortg's owned | 21,165.29 | Due to State banks and bankers | |
| Due from other national banks | 133,756.92 | | |
| Due from State banks and bankers | 20,000.00 | Dividends unpaid | 615.00 |
| Due from approved reserve agents | 94,748.89 | | |
| Checks and other cash items | 1,302.76 | Individual deposits | 1,612,566.23 |
| Exchanges for clearing house | | Certified checks | 3,800.00 |
| Bills of other national banks | 1,005.00 | United States deposits | |
| Fractional currency, nickels, cents | 647.46 | Deposits of U. S. disbursing officers | |
| Specie | 306,890.00 | | |
| Legal-tender notes | 45,810.00 | 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. | 3,002.50 | Liabilities other than those above stated | |
| Total | 2,337,412.81 | Total | 2,337,412.81 |

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## PENNSYLVANIA.

### National Bank of Northern Liberties, Philadelphia.

J. MOORE, JR., *President.* No. 541. JOHN RAPSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $2,721,713.54 | Capital stock paid in | $500,000.00 |
| Overdrafts | 12.15 | | |
| 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 | 97,727.38 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,400.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 220,453.72 | | |
| Bank'g house, furniture, and fixtures | 109,000.00 | | |
| Other real estate and mortg's owned | 5,426.76 | Due to other national banks | 96,547.19 |
| Due from other national banks | 140,199.95 | Due to State banks and bankers | 3,514.54 |
| Due from State banks and bankers | 8,321.21 | | |
| Due from approved reserve agents | 375,841.66 | Dividends unpaid | 30.00 |
| Checks and other cash items | 25,501.82 | | |
| Exchanges for clearing house | 107,605.21 | Individual deposits | 2,894,617.08 |
| Bills of other national banks | 18,641.00 | United States deposits | |
| Fractional currency, nickels, cents | 977.06 | Deposits of U.S. disbursing officers | |
| Specie | 237,455.11 | | |
| Legal-tender notes | 94,887.00 | 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. | 3,550.00 | Liabilities other than those above stated | |
| Total | 4,311,836.19 | Total | 4,311,836.19 |

### National Bank of the Republic, Philadelphia.

W. H. RHAWN, *President.* No. 1647. J. P. MUMFORD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,010,066.58 | Capital stock paid in | $500,000.00 |
| Overdrafts | | | |
| 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 | 12,782.06 |
| U. S. bonds on hand | | National-bank notes outstanding | 225,000.00 |
| Premiums on U. S. bonds | 31,250.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 246,733.36 | | |
| Bank'g house, furniture, and fixtures | 113,969.20 | | |
| Other real estate and mortg's owned | | Due to other national banks | 374,137.22 |
| Due from other national banks | 63,956.04 | Due to State banks and bankers | 150,865.33 |
| Due from State banks and bankers | 6,200.92 | | |
| Due from approved reserve agents | 77,506.62 | Dividends unpaid | 1,365.50 |
| Checks and other cash items | 6,182.19 | | |
| Exchanges for clearing house | 52,280.52 | Individual deposits | 748,621.53 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 7,111.06 | Deposits of U.S. disbursing officers | |
| Specie | 99,265.15 | | |
| Legal-tender notes | 7,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | 130,000.00 | Bills payable | |
| Redemption fund with Treas. U. S. | 11,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 2,112,771.64 | Total | 2,112,771.64 |

### National Security Bank, Philadelphia.

ISAAC A. SHEPPARD, *President.* No. 1743. J. H. DRIPPS, *Cashier*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,207,924.33 | Capital stock paid in | $250,000.00 |
| Overdrafts | 49.75 | | |
| 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 | 26,885.99 |
| U. S. bonds on hand | | National-bank notes outstanding | 43,970.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 50,732.50 | | |
| 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 | 45,213.02 | Due to State banks and bankers | |
| Due from State banks and bankers | 1,067.67 | | |
| Due from approved reserve agents | 171,409.06 | Dividends unpaid | 184.00 |
| Checks and other cash items | 9,169.31 | | |
| Exchanges for clearing house | 68,340.95 | Individual deposits | 1,377,836.96 |
| Bills of other national banks | 11,875.00 | United States deposits | |
| Fractional currency, nickels, cents | 1,500.86 | Deposits of U.S. disbursing officers | |
| Specie | 150,379.00 | | |
| Legal-tender notes | 24,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | 35,000.00 | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | 1,465.50 | Liabilities other than those above stated | |
| Total | 1,908,876.95 | Total | 1,908,876.95 |

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# PENNSYLVANIA.

## Northern National Bank, Philadelphia.

E. T. TYSON, *President.* No. 4192. E. R. WATSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $764,576.22 | Capital stock paid in | $200,000.00 |
| Overdrafts | 1,100.84 | | |
| 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 | 10,486.12 |
| 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 | 14,700.00 | | |
| Bank'g house, furniture, and fixtures | 57,000.00 | Due to other national banks | 10.00 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 5,206.49 |
| Due from other national banks | 23,902.57 | | |
| Due from State banks and bankers | 284.00 | Dividends unpaid | |
| Due from approved reserve agents | 38,691.23 | | |
| Checks and other cash items | 11,685.39 | Individual deposits | 835,655.88 |
| Exchanges for clearing house | 56,716.32 | Certified checks | 800.00 |
| Bills of other national banks | 1,115.00 | United States deposits | |
| Fractional currency, nickels, cents | 745.42 | Deposits of U. S. disbursing officers | |
| Specie | 106,036.50 | | |
| Legal-tender notes | 17,605.00 | 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 | 1,212,158.49 | Total | 1,212,158.49 |

## Northwestern National Bank, Philadelphia.

GEO. W. ROYDHOUSE, *President.* No. 3491. JOS. CHANNON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,318,469.74 | Capital stock paid in | $200,000.00 |
| Overdrafts | 785.87 | | |
| 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 | 17,306.45 |
| U. S. bonds on hand | 25,000.00 | National-bank notes outstanding | 88,200.00 |
| Premiums on U. S. bonds | 13,750.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 59,668.75 | | |
| Bank'g house, furniture, and fixtures | 65,116.32 | Due to other national banks | 2,798.24 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 21,590.82 |
| Due from other national banks | 48,524.15 | | |
| Due from State banks and bankers | 7,174.87 | Dividends unpaid | 195.00 |
| Due from approved reserve agents | 161,413.00 | | |
| Checks and other cash items | 35,242.27 | Individual deposits | 1,628,520.97 |
| Exchanges for clearing house | 84,064.87 | United States deposits | |
| Bills of other national banks | 1,405.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 630.04 | | |
| Specie | 165,305.60 | Notes and bills rediscounted | |
| Legal-tender notes | 45,561.00 | Bills payable | |
| U. S. certificates of deposit | 25,000.00 | | |
| Redemption fund with Treas. U. S. | 4,500.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 2,161,611.48 | Total | 2,161,611.48 |

## Penn National Bank, Philadelphia.

S. S. SHARP, *President.* No. 540. H. G. CLIFTON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $2,835,873.54 | 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 | 76,257.21 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,700.00 |
| Premiums on U. S. bonds | 2,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 175,006.25 | | |
| Bank'g house, furniture, and fixtures | 150,000.00 | Due to other national banks | 261,030.09 |
| Other real estate and mortg's owned | 17,000.00 | Due to State banks and bankers | 49,180.60 |
| Due from other national banks | 73,634.27 | | |
| Due from State banks and bankers | 18,266.13 | Dividends unpaid | 554.50 |
| Due from approved reserve agents | 338,407.96 | | |
| Checks and other cash items | 6,336.97 | Individual deposits | 3,198,611.68 |
| Exchanges for clearing house | 85,678.78 | United States deposits | |
| Bills of other national banks | 1,000.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 2,749.18 | | |
| Specie | 221,995.00 | Notes and bills rediscounted | |
| Legal-tender notes | 45,136.00 | Bills payable | |
| U. S. certificates of deposit | 605,000.00 | | |
| Redemption fund with Treas. U. S. | 2,250.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 4,630,334.08 | Total | 4,630,334.08 |

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# PENNSYLVANIA.

## Philadelphia National Bank, Philadelphia.

BENJAMIN B. COMEGYS, *President.* No. 539. L. L. RUE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $8,367,519.00 | Capital stock paid in | $1,500,000.00 |
| Overdrafts | | | |
| 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 | 299,610.01 |
| U. S. bonds on hand | | National-bank notes outstanding | 540,000.00 |
| Premiums on U. S. bonds | 66,250.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 526,409.99 | | |
| Bank'g house, furniture, and fixtures | 600,000.00 | Due to other national banks | 3,476,803.37 |
| Other real estate and mortg's owned | 45,000.00 | Due to State banks and bankers | 805,693.44 |
| Due from other national banks | 307,588.16 | | |
| Due from State banks and bankers | 64,469.76 | Dividends unpaid | 2,739.00 |
| Due from approved reserve agents | 1,391,189.55 | | |
| Checks and other cash items | 40,554.80 | Individual deposits | 8,877,070.04 |
| Exchanges for clearing house | 1,539,710.49 | Certified checks | 2,500.00 |
| Bills of other national banks | 41,670.00 | United States deposits | |
| Fractional currency, nickels, cents | 764.41 | Deposits of U.S. disbursing officers | |
| Specie | 1,487,339.70 | | |
| Legal-tender notes | 28,950.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | 870,000.00 | Bills payable | |
| Redemption fund with Treas. U. S. | 27,000.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 16,504,415.86 | Total | 16,504,415.86 |

## Quaker City National Bank, Philadelphia.

JACOB E. RIDGWAY, *President.* No. 4050. W. H. CLARK, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,235,869.76 | Capital stock paid in | $500,000.00 |
| Overdrafts | | | |
| U. S. bonds to secure circulation | 500,000.00 | Surplus fund | 180,000.00 |
| U. S. bonds to secure deposits | 100,000.00 | Undivided profits, less current expenses and taxes paid | 21,469.24 |
| U. S. bonds on hand | | National-bank notes outstanding | 450,000.00 |
| Premiums on U. S. bonds | 73,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 222,521.40 | | |
| Bank'g house, furniture, and fixtures | 38,500.00 | | |
| Other real estate and mortg's owned | 37,312.69 | Due to other national banks | 17,803.88 |
| Due from other national banks | 38,286.80 | Due to State banks and bankers | |
| Due from State banks and bankers | 2,720.88 | | |
| Due from approved reserve agents | 174,959.64 | Dividends unpaid | |
| Checks and other cash items | 11,437.00 | | |
| Exchanges for clearing house | 55,581.39 | Individual deposits | 1,401,803.24 |
| Bills of other national banks | 5,325.00 | United States deposits | 117,300.26 |
| Fractional currency, nickels, cents | 1,447.26 | Deposits of U.S. disbursing officers | |
| Specie | 95,504.80 | | |
| Legal-tender notes | 18,410.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | 55,000.00 | Bills payable | |
| Redemption fund with Treas. U. S. | 22,500.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 2,688,376.62 | Total | 2,688,376.62 |

## Southwark National Bank, Philadelphia.

JOHN B. HARPER, *President.* No. 560. C. H. SPEEL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,085,015.00 | Capital stock paid in | $250,000.00 |
| Overdrafts | 778.92 | | |
| 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 | 17,899.45 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,217.50 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 75,260.00 | | |
| Bank'g house, furniture, and fixtures | 40,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 72,893.96 |
| Due from other national banks | 22,513.88 | Due to State banks and bankers | |
| Due from State banks and bankers | 10,461.52 | | |
| Due from approved reserve agents | 31,431.60 | Dividends unpaid | 596.00 |
| Checks and other cash items | 6,909.11 | | |
| Exchanges for clearing house | 38,803.54 | Individual deposits | 1,091,270.22 |
| Bills of other national banks | 6,400.00 | United States deposits | |
| Fractional currency, nickels, cents | 614.56 | Deposits of U.S. disbursing officers | |
| Specie | 117,454.00 | | |
| Legal-tender notes | 83,985.00 | 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. | | Liabilities other than those above stated | |
| Total | 1,611,877.13 | Total | 1,611,877.13 |

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# PENNSYLVANIA.

## Southwestern National Bank, Philadelphia.

JOHN GARDINER, *President.* No. 3498. JOHN T. SCOTT, JR., *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $560,796.75 | Capital stock paid in | $200,000.00 |
| Overdrafts | 317.74 | | |
| 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 | 29,951.24 |
| 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 | 5,500.00 | | |
| Bank'g house, furniture, and fixtures | 7,000.00 | Due to other national banks | |
| Other real estate and mortg's owned | 25,402.50 | Due to State banks and bankers | |
| Due from other national banks | 60,311.79 | | |
| Due from State banks and bankers | | Dividends unpaid | 552.50 |
| Due from approved reserve agents | 73,625.95 | | |
| Checks and other cash items | 12,516.88 | Individual deposits | 672,462.73 |
| Exchanges for clearing house | 33,853.78 | Certified checks | 1,100.00 |
| Bills of other national banks | 3,432.00 | United States deposits | |
| Fractional currency, nickels, cents | 656.23 | Deposits of U.S. disbursing officers | |
| Specie | 129,412.85 | | |
| 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. | 490.00 | Liabilities other than those above stated | |
| Total | 999,066.47 | Total | 999,066.47 |

## Tradesmen's National Bank, Philadelphia.

GEO. H. EARLE, JR., *President.* No. 570. R. S. HUBBARD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,836,623.79 | Capital stock paid in | $500,000.00 |
| Overdrafts | 62.89 | | |
| U. S. bonds to secure circulation | 450,000.00 | Surplus fund | 200,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 44,889.31 |
| U. S. bonds on hand | | National-bank notes outstanding | 404,997.50 |
| Premiums on U. S. bonds | 15,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 701,593.75 | | |
| Bank'g house, furniture, and fixtures | 17,455.50 | Due to other national banks | 749,801.60 |
| Other real estate and mortg's owned | 62,013.74 | Due to State banks and bankers | 410,991.21 |
| Due from other national banks | 189,130.49 | | |
| Due from State banks and bankers | 63,783.48 | Dividends unpaid | |
| Due from approved reserve agents | 366,177.08 | | |
| Checks and other cash items | 11,417.27 | Individual deposits | 2,550,251.28 |
| Exchanges for clearing house | 617,213.06 | Certified checks | 209.82 |
| Bills of other national banks | 15,135.00 | United States deposits | |
| Fractional currency, nickels, cents | 58.17 | Deposits of U.S. disbursing officers | |
| Specie | 73,352.50 | | |
| Legal-tender notes | 36,874.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | 385,000.00 | Bills payable | |
| Redemption fund with Treas. U. S. | 20,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 4,861,140.72 | Total | 4,861,140.72 |

## Union National Bank, Philadelphia.

DAVID FAUST, *President.* No. 563. W. H. CARPENTER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $2,222,503.49 | Capital stock paid in | $500,000.00 |
| Overdrafts | | | |
| U. S. bonds to secure circulation | 250,000.00 | Surplus fund | 400,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 73,881.44 |
| U. S. bonds on hand | | National-bank notes outstanding | 220,800.00 |
| Premiums on U. S. bonds | 18,847.62 | State-bank notes outstanding | |
| Stocks, securities, etc | 413,996.05 | | |
| Bank'g house, furniture, and fixtures | 75,000.00 | Due to other national banks | 782,118.99 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 168,397.55 |
| Due from other national banks | 115,839.07 | | |
| Due from State banks and bankers | 32,731.16 | Dividends unpaid | 35.00 |
| Due from approved reserve agents | 238,322.76 | | |
| Checks and other cash items | 15,678.68 | Individual deposits | 1,801,903.15 |
| Exchanges for clearing house | 99,337.27 | United States deposits | |
| Bills of other national banks | 17,210.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 949.73 | | |
| Specie | 287,805.30 | Notes and bills rediscounted | |
| Legal-tender notes | 87,665.00 | Bills payable | |
| U. S. certificates of deposit | 60,000.00 | | |
| Redemption fund with Treas. U. S. | 11,250.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 3,947,136.13 | Total | 3,947,136.13 |

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## PENNSYLVANIA.

### Western National Bank, Philadelphia.

C. N. WEYGANDT, *President.* No. 656. ——— ———, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $1,603,511.47 | Capital stock paid in | $400,000.00 |
| Overdrafts | 2,002.44 | | |
| U. S. bonds to secure circulation | 350,000.00 | Surplus fund | 200,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 39,051.72 |
| U. S. bonds on hand | | National-bank notes outstanding | 303,900.00 |
| Premiums on U. S. bonds | 54,875.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 568,776.75 | | |
| Bank'g house, furniture, and fixtures | 207,196.70 | Due to other national banks | 773,255.91 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 137,720.52 |
| Due from other national banks | 131,771.53 | | |
| Due from State banks and bankers | 6,978.37 | Dividends unpaid | 1,572.50 |
| Due from approved reserve agents | 247,138.42 | | |
| Checks and other cash items | 10,589.02 | Individual deposits | 2,372,955.61 |
| Exchanges for clearing house | 231,832.68 | Certified checks | 1,095.00 |
| Bills of other national banks | 28,985.00 | United States deposits | |
| Fractional currency, nickels, cents | 781.88 | Deposits of U.S. disbursing officers | |
| Specie | 347,512.00 | | |
| Legal-tender notes | 21,850.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | 395,000.00 | Bills payable | |
| Redemption fund with Treas. U. S. | 15,750.00 | | |
| Due from Treasurer U. S. | 5,000.00 | Liabilities other than those above stated | |
| Total | 4,229,551.26 | Total | 4,229,551.26 |

### First National Bank, Philipsburg.

WM. P. DUNCAN, *President.* No. 4882. O. PERRY JONES, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $453,996.03 | 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 | | Undivided profits, less current expenses and taxes paid | 4,970.07 |
| 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 | 95,314.58 | | |
| Bank'g house, furniture, and fixtures | 3,314.25 | Due to other national banks | 5,916.93 |
| Other real estate and mortg's owned | 2,155.20 | Due to State banks and bankers | 595.75 |
| Due from other national banks | 2,613.52 | | |
| Due from State banks and bankers | 2,108.26 | Dividends unpaid | |
| Due from approved reserve agents | 112,351.50 | | |
| Checks and other cash items | 5,140.25 | Individual deposits | 625,536.11 |
| 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 | 846.10 | | |
| Specie | 40,373.67 | Notes and bills rediscounted | |
| Legal-tender notes | 53,588.00 | 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 | 832,018.86 | Total | 832,018.86 |

### Moshannon National Bank, Philipsburg.

T. BARNES, *President.* No. 5066. CHAS. G. AVERY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $71,905.89 | Capital stock paid in | $50,000.00 |
| Overdrafts | 16.67 | | |
| 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 | 771.90 |
| U. S. bonds on hand | 5,000.00 | National-bank notes outstanding | |
| Premiums on U. S. bonds | 2,543.75 | State-bank notes outstanding | |
| Stocks, securities, etc | 10,500.00 | | |
| Bank'g house, furniture, and fixtures | 244.80 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 219.49 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 24,956.19 | | |
| Checks and other cash items | 1,280.70 | Individual deposits | 102,701.63 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 2,900.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 82.04 | | |
| Specie | 15,890.00 | Notes and bills rediscounted | |
| Legal-tender notes | 5,434.00 | 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 | 153,473.53 | Total | 153,473.53 |

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# PENNSYLVANIA.

## Farmers and Mechanics' National Bank, Phœnixville.

I. J. BROWER, *President.* No. 1936. H. A. JENKS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $157,913.92 | Capital stock paid in | $100,000.00 |
| Overdrafts | 158.95 | | |
| 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 | 2,121.60 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 7,140.00 | | |
| Bank'g house, furniture, and fixtures | 20,000.00 | Due to other national banks | 2,519.11 |
| Other real estate and mortg's owned | 54,593.29 | Due to State banks and bankers | |
| Due from other national banks | 4,734.14 | | |
| Due from State banks and bankers | | Dividends unpaid | 414.00 |
| Due from approved reserve agents | 11,398.35 | | |
| Checks and other cash items | 363.23 | Individual deposits | 129,828.89 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 70.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 170.72 | | |
| Specie | 3,651.70 | Notes and bills rediscounted | |
| Legal-tender notes | 4,407.00 | 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 | 10,967.70 |
| Due from Treasurer U. S. | | | |
| Total | 316,851.30 | Total | 316,851.30 |

## National Bank, Phœnixville.

L. B. KALER, *President.* No. 674. HORACE LLOYD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $291,996.57 | Capital stock paid in | $200,000.00 |
| Overdrafts | 200.00 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 49,208.86 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 5,109.24 |
| 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 | 181,621.50 | | |
| Bank'g house, furniture, and fixtures | 21,900.00 | | |
| Other real estate and mortg's owned | 16,397.72 | Due to other national banks | 26,339.64 |
| Due from other national banks | 2,623.56 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 24,979.94 | Dividends unpaid | 2,148.00 |
| Checks and other cash items | 1,341.40 | | |
| Exchanges for clearing house | | Individual deposits | 327,326.27 |
| Bills of other national banks | 4,100.00 | United States deposits | |
| Fractional currency, nickels, cents | 141.32 | Deposits of U.S. disbursing officers | |
| Specie | 36,840.00 | | |
| Legal-tender notes | 16,240.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 655,132.01 | Total | 655,132.01 |

## First National Bank, Pittsburg.

CHAS. E. SPEER, *President.* No. 2745. F. H. SKELDING, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $3,363,140.60 | Capital stock paid in | $750,000.00 |
| Overdrafts | 724.12 | | |
| 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 | 59,820.38 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 56,334.67 | | |
| Bank'g house, furniture, and fixtures | 365,000.00 | | |
| Other real estate and mortg's owned | 4,000.00 | Due to other national banks | 685,194.36 |
| Due from other national banks | 152,490.25 | Due to State banks and bankers | 307,961.88 |
| Due from State banks and bankers | 15,851.60 | | |
| Due from approved reserve agents | 759,500.00 | Dividends unpaid | 12,834.00 |
| Checks and other cash items | 9,261.00 | | |
| Exchanges for clearing house | 91,454.97 | Individual deposits | 3,108,269.95 |
| Bills of other national banks | 16,750.00 | Certified checks | 23,245.15 |
| Fractional currency, nickels, cents | 268.51 | United States deposits | |
| Specie | 165,000.00 | Deposits of U.S. disbursing officers | |
| Legal-tender notes | 365,300.00 | | |
| 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 | 5,417,325.72 | Total | 5,417,325.72 |

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## Second National Bank, Pittsburg.

JAS. H. WILLOCK, *President.* No. 252. T. W. WELSH, JR., *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $3,145,535.37 | Capital stock paid in | $300,000.00 |
| Overdrafts | 446.08 | | |
| U. S. bonds to secure circulation | 300,000.00 | Surplus fund | 500,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 111,574.80 |
| U. S. bonds on hand | 220,400.00 | National-bank notes outstanding | 256,500.00 |
| Premiums on U. S. bonds | 76,107.50 | State-bank notes outstanding | |
| Stocks, securities, etc | 86,678.61 | | |
| Bank'g house, furniture, and fixtures | 260,000.00 | Due to other national banks | 2,033,540.38 |
| Other real estate and mortg's owned | 54,974.60 | Due to State banks and bankers | 600,657.21 |
| Due from other national banks | 191,644.75 | | |
| Due from State banks and bankers | 5,738.89 | Dividends unpaid | 1,143.00 |
| Due from approved reserve agents | 881,405.47 | | |
| Checks and other cash items | 5,512.52 | Individual deposits | 1,988,616.21 |
| Exchanges for clearing house | 84,414.21 | Certified checks | 12,290.90 |
| Bills of other national banks | 12,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 3,191.50 | Deposits of U.S. disbursing officers | |
| Specie | 312,863.00 | | |
| Legal-tender notes | 150,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 13,410.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 5,804,322.50 | Total | 5,804,322.50 |

## Third National Bank, Pittsburg.

CHAS. F. WELLS, *President.* No. 291. WM. STEINMEYER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $671,496.45 | Capital stock paid in | $500,000.00 |
| Overdrafts | 159.42 | | |
| 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 | 12,871.02 |
| U. S. bonds on hand | | National-bank notes outstanding | 90,000.00 |
| Premiums on U. S. bonds | 19,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 456,860.00 | | |
| Bank'g house, furniture, and fixtures | 113,000.00 | Due to other national banks | 96,308.32 |
| Other real estate and mortg's owned | 13,044.43 | Due to State banks and bankers | 15,736.29 |
| Due from other national banks | 29,831.42 | | |
| Due from State banks and bankers | 15,303.26 | Dividends unpaid | 899.00 |
| Due from approved reserve agents | 168,846.05 | | |
| Checks and other cash items | 740.22 | Individual deposits | 889,535.25 |
| Exchanges for clearing house | 48,294.78 | United States deposits | |
| Bills of other national banks | 17,430.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 2,166.65 | | |
| Specie | 78,897.20 | Notes and bills rediscounted | |
| Legal-tender notes | 65,280.00 | 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 | 1,805,349.88 | Total | 1,805,349.88 |

## Fourth National Bank, Pittsburg.

JAMES M. BAILEY, *President.* No. 432. GEO. H. FULTON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $495,769.51 | Capital stock paid in | $300,000.00 |
| Overdrafts | 38.10 | | |
| 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 | 35,474.83 |
| 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 | 3,600.00 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 297.37 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 79,631.72 | | |
| Due from State banks and bankers | 124.09 | Dividends unpaid | 2,714.00 |
| Due from approved reserve agents | 31,607.50 | | |
| Checks and other cash items | 4,426.58 | Individual deposits | 263,721.49 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 65.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 418.34 | | |
| Specie | 27,229.85 | Notes and bills rediscounted | |
| Legal-tender notes | 21,547.00 | 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 | 722,207.69 | Total | 722,207.69 |

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## Fifth National Bank, Pittsburg.

J. B. FINLEY, *President.* No. 1894. W. P. KNIGHT, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $247,611.69 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,905.00 | | |
| 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 | 2,608.79 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 20,900.00 | | |
| Bank'g house, furniture, and fixtures | 3,100.00 | | |
| Other real estate and mortg's owned | 3,844.07 | Due to other national banks | 93,427.33 |
| Due from other national banks | 26,527.87 | Due to State banks and bankers | 14,618.51 |
| Due from State banks and bankers | 1,594.58 | | |
| Due from approved reserve agents | 15,340.94 | Dividends unpaid | |
| Checks and other cash items | 53.58 | | |
| Exchanges for clearing house | 9,632.89 | Individual deposits | 150,917.70 |
| Bills of other national banks | 965.00 | United States deposits | |
| Fractional currency, nickels, cents | 143.21 | Deposits of U. S. disbursing officers | |
| Specie | 25,728.50 | | |
| Legal-tender notes | 20,600.00 | 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 | 404,072.33 | Total | 404,072.33 |

## Allegheny National Bank, Pittsburg.

JNO. CALDWELL, JR., *President.* No. 722. W. MONTGOMERY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,740,669.59 | Capital stock paid in | $500,000.00 |
| Overdrafts | 529.52 | | |
| 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 | 71,079.52 |
| U. S. bonds on hand | | National-bank notes outstanding | 134,997.50 |
| Premiums on U. S. bonds | 13,100.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 14,912.50 | | |
| Bank'g house, furniture, and fixtures | 90,000.00 | | |
| Other real estate and mortg's owned | 18,360.04 | Due to other national banks | 181,873.49 |
| Due from other national banks | 21,769.14 | Due to State banks and bankers | 48,061.30 |
| Due from State banks and bankers | 15,468.93 | | |
| Due from approved reserve agents | 98,319.17 | Dividends unpaid | 4,236.00 |
| Checks and other cash items | 3,562.81 | | |
| Exchanges for clearing house | 183,501.96 | Individual deposits | 1,654,590.55 |
| Bills of other national banks | 50,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 454.20 | Deposits of U. S. disbursing officers | |
| Specie | 287,440.50 | | |
| 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. | | Liabilities other than those above stated | |
| Total | 2,794,838.36 | Total | 2,794,838.36 |

## Citizens' National Bank, Pittsburg.

GEO. A. BERRY, *President.* No. 619. S. M. MCELROY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,886,144.39 | Capital stock paid in | $800,000.00 |
| Overdrafts | 2,741.79 | | |
| 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 | 99,566.78 |
| 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 | 45,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 381,386.64 |
| Due from other national banks | 47,630.24 | Due to State banks and bankers | 98,380.88 |
| Due from State banks and bankers | 3,614.02 | | |
| Due from approved reserve agents | 145,849.84 | Dividends unpaid | 2,412.88 |
| Checks and other cash items | 20,471.94 | | |
| Exchanges for clearing house | 59,242.67 | Individual deposits | 911,798.58 |
| Bills of other national banks | 22,500.00 | United States deposits | |
| Fractional currency, nickels, cents | 400.87 | Deposits of U. S. disbursing officers | |
| Specie | 172,700.00 | | |
| 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 | 2,538,545.76 | Total | 2,538,545.76 |

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### Columbia National Bank, Pittsburg.

E. H. JENNINGS, *President.* No. 4910. F. A. GRIFFIN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $1,349,980.75 | Capital stock paid in | $300.000.00 |
| Overdrafts | 5,066.13 | | |
| 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 | 17,079.71 |
| 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 | | | |
| Bank'g house, furniture, and fixtures | 19,000.00 | Due to other national banks | 106,657.10 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 48,674.40 |
| Due from other national banks | 143,515.52 | | |
| Due from State banks and bankers | 32,582.41 | Dividends unpaid | 99.00 |
| Due from approved reserve agents | 167,479.61 | | |
| Checks and other cash items | 7.29 | Individual deposits | 1,521,256.87 |
| Exchanges for clearing house | 85,744.59 | United States deposits | |
| Bills of other national banks | 14,720.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 420.78 | | |
| Specie | 186,000.00 | Notes and bills rediscounted | |
| Legal-tender notes | 77,000.00 | 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 | 2,138,767.08 | Total | 2,138,767.08 |

### Commercial National Bank, Pittsburg.

JNO. W. HERRON, *President.* No. 2711. H. W. BICKEL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $562,342.19 | Capital stock paid in | $300,000.00 |
| Overdrafts | 2,806.52 | | |
| 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 | 25,885.03 |
| 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 | 451.25 | | |
| Bank'g house, furniture, and fixtures | 108.435.48 | Due to other national banks | 14,804.95 |
| Other real estate and mortg's owned | 15,000.00 | Due to State banks and bankers | 2,076.50 |
| Due from other national banks | 20,415.08 | | |
| Due from State banks and bankers | 9,527.93 | Dividends unpaid | 952.50 |
| Due from approved reserve agents | 20,952.26 | | |
| Checks and other cash items | 299.71 | Individual deposits | 451,429.23 |
| Exchanges for clearing house | 20,767.71 | Certified checks | 104.00 |
| Bills of other national banks | 2,051.00 | United States deposits | |
| Fractional currency, nickels, cents | 976.48 | Deposits of U.S. disbursing officers | |
| Specie | 49,476.60 | | |
| 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 | 900,252.21 | Total | 900,252.21 |

### Diamond National Bank, Pittsburg.

WM. M. HERSH, *President.* No. 2236. JOHN S. SCULLY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,029,216.65 | Capital stock paid in | $200,000.00 |
| Overdrafts | 1,838.55 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 220,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 47,716.68 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 54,494.55 | | |
| Bank'g house, furniture, and fixtures | 87,641.23 | Due to other national banks | |
| Other real estate and mortg's owned | 12,052.29 | Due to State banks and bankers | 719.33 |
| Due from other national banks | 8,526.64 | | |
| Due from State banks and bankers | 1,736.36 | Dividends unpaid | 445.00 |
| Due from approved reserve agents | 119,109.24 | | |
| Checks and other cash items | 1,976.95 | Individual deposits | 1,030,152.46 |
| Exchanges for clearing house | 19,684.29 | United States deposits | |
| Bills of other national banks | 2,623.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 1,400.62 | | |
| Specie | 138,368.10 | Notes and bills rediscounted | |
| Legal-tender notes | 13,115.00 | 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 | 1,544,033.47 | Total | 1,544,033.47 |

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## Duquesne National Bank, Pittsburg.

EDWIN BINDLEY, *President.* No. 2278. A. H. PATTERSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $908,734.96 | Capital stock paid in | $200,000.00 |
| Overdrafts | 2,162.75 | Surplus fund | 150,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current expenses and taxes paid | 21,796.03 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 90,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Premiums on U. S. bonds | 5,000.00 | | |
| Stocks, securities, etc | 3,375.00 | Due to other national banks | |
| Bank'g house, furniture, and fixtures | 75,000.00 | Due to State banks and bankers | |
| Other real estate and mortg's owned | 15,824.11 | | |
| Due from other national banks | 8,628.67 | Dividends unpaid | 396.00 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 111,401.56 | Individual deposits | 938,579.87 |
| Checks and other cash items | 558.86 | Certified checks | 4,417.63 |
| Exchanges for clearing house | 33,463.00 | United States deposits | |
| Bills of other national banks | 1,151.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 1,389.62 | | |
| Specie | 93,775.00 | Notes and bills rediscounted | |
| Legal-tender notes | 40,225.00 | 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 | 1,405,189.53 | Total | 1,405,189.53 |

## Exchange National Bank, Pittsburg.

MARK W. WATSON, *President.* No. 1057. A. LONG, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $2,008,461.22 | Capital stock paid in | $1,200,000.00 |
| Overdrafts | 709.55 | | |
| U. S. bonds to secure circulation | 400,000.00 | Surplus fund | 470,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 34,386.83 |
| U. S. bonds on hand | | National-bank notes outstanding | 360,000.00 |
| Premiums on U. S. bonds | 42,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 104,000.00 | | |
| Bank'g house, furniture, and fixtures | 250,000.00 | | |
| Other real estate and mortg's owned | 10,877.26 | Due to other national banks | 109,282.52 |
| Due from other national banks | 34,838.77 | Due to State banks and bankers | 11,626.34 |
| Due from State banks and bankers | 5,143.86 | | |
| Due from approved reserve agents | 116,569.65 | Dividends unpaid | 3,848.00 |
| Checks and other cash items | 13,339.66 | | |
| Exchanges for clearing house | 74,392.78 | Individual deposits | 1,188,726.33 |
| Bills of other national banks | 42,620.00 | United States deposits | |
| Fractional currency, nickels, cents | 914.77 | Deposits of U.S. disbursing officers | |
| Specie | 246,000.00 | | |
| Legal-tender notes | 10,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 18,000.00 | | |
| Due from Treasurer U. S | 2.50 | Liabilities other than those above stated | |
| Total | 3,377,870.02 | Total | 3,377,870.02 |

## Farmers' Deposit National Bank, Pittsburg.

T. H. GIVEN, *President.* No. 685. J. W. FLEMING, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $5,642,451.47 | Capital stock paid in | $500,000.00 |
| Overdrafts | 1,268.50 | | |
| U. S. bonds to secure circulation | 500,000.00 | Surplus fund | 2,000,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 415,639.61 |
| U. S. bonds on hand | | National-bank notes outstanding | 450,000.00 |
| Premiums on U. S. bonds | 36,062.50 | State-bank notes outstanding | |
| Stocks, securities, etc | 569,236.05 | | |
| Bank'g house, furniture, and fixtures | 167,067.99 | | |
| Other real estate and mortg's owned | 46,853.53 | Due to other national banks | 295,901.95 |
| Due from other national banks | 158,090.64 | Due to State banks and bankers | 123,822.79 |
| Due from State banks and bankers | 19,810.04 | | |
| Due from approved reserve agents | 719,340.50 | Dividends unpaid | 11,135.00 |
| Checks and other cash items | 35,384.59 | | |
| Exchanges for clearing house | 259,520.53 | Individual deposits | 4,976,208.68 |
| Bills of other national banks | 5,785.00 | United States deposits | |
| Fractional currency, nickels, cents | 950.69 | Deposits of U.S. disbursing officers | |
| Specie | 488,386.00 | | |
| Legal-tender notes | 100,000.00 | 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 | 8,772,708.03 | Total | 8,772,708.03 |

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## PENNSYLVANIA.

### First National Bank of Birmingham, Pittsburg.

H. S. McKee, *President.* No. 926. Daniel Beech, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $700,093.18 | Capital stock paid in | $100,000.00 |
| Overdrafts | 416.25 | | |
| 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 | 92,280.22 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 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 | 15,546.02 | | |
| Due from State banks and bankers | | Dividends unpaid | 3,574.00 |
| Due from approved reserve agents | 128,897.52 | | |
| Checks and other cash items | 1,165.34 | Individual deposits | 673,222.79 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 3,723.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 179.70 | | |
| Specie | 56,431.00 | 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 | 991,577.01 | Total | 991,577.01 |

### Fort Pitt National Bank, Pittsburg.

D. Leet Wilson, *President.* No. 2415. Andrew W. Herron, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,065,777.66 | Capital stock paid in | $200,000.00 |
| Overdrafts | 8,440.51 | | |
| 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 | 124,840.70 |
| U. S. bonds on hand | | National-bank notes outstanding | 43,800.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 144,556.50 | | |
| Bank'g house, furniture, and fixtures | 1,640.20 | Due to other national banks | 184,218.49 |
| Other real estate and mortg's owned | 3,665.80 | Due to State banks and bankers | 29,347.83 |
| Due from other national banks | 356,395.12 | | |
| Due from State banks and bankers | 8,825.89 | Dividends unpaid | 378.00 |
| Due from approved reserve agents | 24,375.43 | | |
| Checks and other cash items | 21,181.54 | Individual deposits | 1,392,054.32 |
| Exchanges for clearing house | 33,044.96 | United States deposits | |
| Bills of other national banks | 3,468.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 77.73 | | |
| Specie | 285,940.00 | 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 | 2,074,639.34 | Total | 2,074,639.34 |

### German National Bank, Pittsburg.

A. Groetzinger, *President.* No. 757. O. C. Burgdorf, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,634,156.18 | Capital stock paid in | $250,000.00 |
| Overdrafts | 1,378.60 | | |
| 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 | 13,664.63 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 457,200.00 | | |
| Bank'g house, furniture, and fixtures | 429,905.90 | Due to other national banks | 367,829.20 |
| Other real estate and mortg's owned | 69,235.34 | Due to State banks and bankers | 271,465.22 |
| Due from other national banks | 132,921.94 | | |
| Due from State banks and bankers | 18,052.55 | Dividends unpaid | 348.00 |
| Due from approved reserve agents | 291,405.63 | | |
| Checks and other cash items | 97,710.72 | Individual deposits | 2,182,461.31 |
| Exchanges for clearing house | 64,765.18 | United States deposits | |
| Bills of other national banks | 10,000.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 1,786.32 | | |
| Specie | 310,000.00 | Notes and bills rediscounted | |
| Legal-tender notes | 60,000.00 | 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 | 3,630,768.36 | Total | 3,630,768.36 |

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# PENNSYLVANIA.

## Iron City National Bank, Pittsburg.

A. M. BYERS, *President.* No. 675. GEO. F. WRIGHT, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $1,346,960.78 | Capital stock paid in | $400,000.00 |
| Overdrafts | 120.73 | | |
| 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 | 27,008.40 |
| U. S. bonds on hand | | National-bank notes outstanding | 90,000.00 |
| Premiums on U. S. bonds | 9,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 52,240.56 | | |
| Bank'g house, furniture, and fixtures | 50,000.00 | | |
| Other real estate and mortg's owned | 11,194.92 | Due to other national banks | 203,320.58 |
| Due from other national banks | 35,549.93 | Due to State banks and bankers | 3,307.67 |
| Due from State banks and bankers | 1,830.67 | | |
| Due from approved reserve agents | 134,545.58 | Dividends unpaid | 2,216.00 |
| Checks and other cash items | 2,551.13 | | |
| Exchanges for clearing house | 99,564.94 | Individual deposits | 1,224,367.59 |
| Bills of other national banks | 2,061.00 | United States deposits | |
| Fractional currency, nickels, cents | 235.00 | Deposits of U.S. disbursing officers | |
| Specie | 173,015.00 | | |
| Legal-tender notes | 176,850.00 | 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 | 2,200,220.24 | Total | 2,200,220.24 |

## Liberty National Bank, Pittsburg.

E. H. MYERS, *President.* No. 4339. H. H. WOODS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $369,050.35 | Capital stock paid in | $200,000.00 |
| Overdrafts | 3,972.14 | | |
| 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 | 5,019.08 |
| 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 | 45,000.00 | | |
| Bank'g house, furniture, and fixtures | 94,517.09 | | |
| Other real estate and mortg's owned | | Due to other national banks | |
| Due from other national banks | 11,671.83 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 21,672.13 | Dividends unpaid | 1,476.00 |
| Checks and other cash items | 11,050.19 | | |
| Exchanges for clearing house | 24,489.80 | Individual deposits | 431,363.50 |
| Bills of other national banks | 3,480.00 | United States deposits | |
| Fractional currency, nickels, cents | 108.05 | Deposits of U.S. disbursing officers | |
| Specie | 59,597.00 | | |
| 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 | 717,858.58 | Total | 717,858.58 |

## Lincoln National Bank, Pittsburg.

C. B. MCLEAN, *President.* No. 4883. W. R. CHRISTIAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,053,243.99 | Capital stock paid in | $200,000.00 |
| Overdrafts | 3,796.03 | | |
| 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 | 72,590.92 |
| 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 | 114,561.19 | | |
| Other real estate and mortg's owned | 450.00 | Due to other national banks | 29,881.12 |
| Due from other national banks | 15,768.21 | Due to State banks and bankers | 46,411.53 |
| Due from State banks and bankers | 4,598.84 | | |
| Due from approved reserve agents | 176,287.04 | Dividends unpaid | 367.75 |
| Checks and other cash items | 2,670.39 | | |
| Exchanges for clearing house | 77,589.87 | Individual deposits | 1,158,107.36 |
| Bills of other national banks | 4,540.00 | United States deposits | |
| Fractional currency, nickels, cents | 643.12 | Deposits of U.S. disbursing officers | |
| Specie | 87,340.00 | | |
| Legal-tender notes | 52,620.00 | 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 | 1,652,358.68 | Total | 1,652,358.68 |

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# PENNSYLVANIA.

## Marine National Bank, Pittsburg.

WM. W. O'NEIL, *President.* No. 2237. W. E. VON BONNHORST, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $406,413.73 | Capital stock paid in | $300,000.00 |
| Overdrafts | 58.93 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 35,200.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 3,464.98 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,450.00 |
| Premiums on U. S. bonds | 5,450.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 200.00 | | |
| Bank'g house, furniture, and fixtures | 101,107.16 | Due to other national banks | 8,920.40 |
| Other real estate and mortg's owned | 2,335.00 | Due to State banks and bankers | |
| Due from other national banks | 32,875.56 | | |
| Due from State banks and bankers | 1,814.58 | Dividends unpaid | 382.00 |
| Due from approved reserve agents | 43,806.06 | | |
| Checks and other cash items | 974.76 | Individual deposits | 299,317.64 |
| Exchanges for clearing house | 6,564.84 | Certified checks | 4,139.87 |
| Bills of other national banks | 2,130.00 | United States deposits | |
| Fractional currency, nickels, cents | 121.27 | Deposits of U.S. disbursing officers | |
| Specie | 29,913.00 | | |
| Legal-tender notes | 9,860.00 | 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 | 695,874.89 | Total | 695,874.89 |

## Mechanics' National Bank, Pittsburg.

GEO. J. GORMAN, *President.* No. 700. SAM'L C. APPLEGATE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,912,022.40 | Capital stock paid in | $500,000.00 |
| Overdrafts | 1,603.75 | | |
| 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 | 224,078.71 |
| U. S. bonds on hand | | National-bank notes outstanding | 125,400.00 |
| Premiums on U. S. bonds | 1,600.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 126,985.83 | | |
| Bank'g house, furniture, and fixtures | 116,600.00 | Due to other national banks | 212,691.65 |
| Other real estate and mortg's owned | 3,647.22 | Due to State banks and bankers | 3,649.98 |
| Due from other national banks | 22,927.30 | | |
| Due from State banks and bankers | 21,491.64 | Dividends unpaid | 5,170.00 |
| Due from approved reserve agents | 108,981.19 | | |
| Checks and other cash items | 4,540.20 | Individual deposits | 1,648,681.74 |
| Exchanges for clearing house | 101,686.80 | United States deposits | |
| Bills of other national banks | 31,958.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 1,027.75 | | |
| Specie | 230,400.00 | Notes and bills rediscounted | |
| Legal-tender notes | 120,000.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 9,200.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 3,019,672.08 | Total | 3,019,672.08 |

## Merchants and Manufacturers' National Bank, Pittsburg.

E. M. FERGUSON, *President.* No. 613. WILSON A. SHAW, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $2,022,984.40 | Capital stock paid in | $800,000.00 |
| Overdrafts | 1,300.75 | | |
| U. S. bonds to secure circulation | 750,000.00 | Surplus fund | 410,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 74,464.80 |
| U. S. bonds on hand | | National-bank notes outstanding | 671,400.00 |
| Premiums on U. S. bonds | 42,750.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 67,704.35 | | |
| Bank'g house, furniture, and fixtures | 116,536.19 | Due to other national banks | 307,466.51 |
| Other real estate and mortg's owned | 18,603.69 | Due to State banks and bankers | 33,687.73 |
| Due from other national banks | 120,928.23 | | |
| Due from State banks and bankers | 20,339.52 | Dividends unpaid | 5,296.25 |
| Due from approved reserve agents | 485,934.29 | | |
| Checks and other cash items | 11,046.49 | Individual deposits | 2,284,477.67 |
| Exchanges for clearing house | 506,034.08 | United States deposits | |
| Bills of other national banks | 46,300.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 512.77 | | |
| Specie | 254,198.20 | Notes and bills rediscounted | |
| Legal-tender notes | 77,050.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 33,570.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | 11,000.00 | | |
| Total | 4,586,792.96 | Total | 4,586,792.96 |

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# PENNSYLVANIA.

## Metropolitan National Bank, Pittsburg.

JOHN RUNNETTE, *President.* No. 2279. GEO. SEEBICK, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $489,250.66 | Capital stock paid in | $200,000.00 |
| Overdrafts | 1,426.81 | | |
| 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 | 27,597.26 |
| U. S. bonds on hand | | National-bank notes outstanding | 180,000.00 |
| Premiums on U. S. bonds | 28,375.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 12,250.00 | | |
| Bank'g house, furniture, and fixtures | 27,000.00 | Due to other national banks | 11,913.51 |
| Other real estate and mortg's owned | 24,071.12 | Due to State banks and bankers | 27,889.20 |
| Due from other national banks | 17,641.29 | | |
| Due from State banks and bankers | 9,190.30 | Dividends unpaid | 830.00 |
| Due from approved reserve agents | 66,306.39 | | |
| Checks and other cash items | 424.45 | Individual deposits | 439,143.63 |
| Exchanges for clearing house | 4,146.21 | Certified checks | 1,800.00 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 423.67 | Deposits of U. S. disbursing officers | |
| Specie | 39,667.70 | | |
| Legal-tender notes | 10,000.00 | 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 | 939,173.60 | Total | 939,173.60 |

## Monongahela National Bank, Pittsburg.

J. W. GROVE, *President.* No. 3874. J. D. FRASER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,018,192.06 | Capital stock paid in | $250,000.00 |
| Overdrafts | 1,095.81 | | |
| U. S. bonds to secure circulation | 83,250.00 | Surplus fund | 100,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 12,766.35 |
| U. S. bonds on hand | | National-bank notes outstanding | 74,925.00 |
| Premiums on U. S. bonds | 9,775.81 | State-bank notes outstanding | |
| Stocks, securities, etc | 8,480.67 | | |
| Bank'g house, furniture, and fixtures | 90,790.29 | | |
| Other real estate and mortg's owned | 17,500.00 | Due to other national banks | 288,840.00 |
| Due from other national banks | 92,252.36 | Due to State banks and bankers | 69,568.11 |
| Due from State banks and bankers | 11,118.61 | | |
| Due from approved reserve agents | 174,497.40 | Dividends unpaid | 90.00 |
| Checks and other cash items | 1,836.43 | | |
| Exchanges for clearing house | 36,236.25 | Individual deposits | 901,038.13 |
| Bills of other national banks | 3,216.00 | Certified checks | 5,496.08 |
| Fractional currency, nickels, cents | 811.23 | United States deposits | |
| Specie | 109,924.50 | Deposits of U. S. disbursing officers | |
| Legal-tender notes | 40,000.00 | | |
| U. S certificates of deposit | | Notes and bills rediscounted | |
| Redemption fund with Treas. U. S. | 3,746.25 | Bills payable | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 1,702,723.67 | Total | 1,702,723.67 |

## National Bank of Western Pennsylvania, Pittsburg.

CHARLES MCKNIGHT, *President.* No. 4918. G. S. MACRUM, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,078,451.66 | Capital stock paid in | $500,000.00 |
| Overdrafts | 4,301.51 | | |
| U. S. bonds to secure circulation | 164,000.00 | Surplus fund | 180,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 43,677.69 |
| U. S. bonds on hand | 201,000.00 | National-bank notes outstanding | 147,600.00 |
| Premiums on U. S. bonds | 50,304.38 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank g house, furniture, and fixtures | 132,240.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 429,418.04 |
| Due from other national banks | 78,116.42 | Due to State banks and bankers | 54,992.22 |
| Due from State banks and bankers | 24,065.87 | | |
| Due from approved reserve agents | 178,095.07 | Dividends unpaid | 6.00 |
| Checks and other cash items | 5,004.10 | | |
| Exchanges for clearing house | 66,857.10 | Individual deposits | 746,008.33 |
| Bills of other national banks | 5,860.00 | United States deposits | |
| Fractional currency, nickels, cents | 712.17 | Deposits of U. S. disbursing officers | |
| Specie | 92,557.00 | | |
| Legal-tender notes | 12,757.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 7,380.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 2,101,702.28 | Total | 2,101,702.28 |



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# PENNSYLVANIA.

## Pennsylvania National Bank, Pittsburg.

A. S. M. MORGAN, *President.* No. 4222. R. M. DAVIS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $429,359.65 | Capital stock paid in | $200,000.00 |
| Overdrafts | 95.65 | | |
| 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 | 5,598.40 |
| U. S. bonds on hand | | National-bank notes outstanding | 90,000.00 |
| Premiums on U. S. bonds | 6,750.00 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 30,157.24 | Due to other national banks | |
| Other real estate and mortg's owned | 10,900.00 | Due to State banks and bankers | |
| Due from other national banks | 32,369.79 | | |
| Due from State banks and bankers | | Dividends unpaid | 489.00 |
| Due from approved reserve agents | 77,450.71 | | |
| Checks and other cash items | 20.00 | Individual deposits | 399,709.09 |
| Exchanges for clearing house | 12,295.67 | Certified checks | 296.75 |
| Bills of other national banks | 1,460.00 | United States deposits | |
| Fractional currency, nickels, cents | 687.53 | Deposits of U.S. disbursing officers | |
| Specie | 37,960.00 | | |
| Legal-tender notes | 17,087.00 | 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 | 761,093.24 | Total | 761,093.24 |

## People's National Bank, Pittsburg.

JNO. W. CHALFANT, *President.* No. 727. T. P. DAY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $3,357,823.00 | Capital stock paid in | $1,000,000.00 |
| Overdrafts | 1,073.18 | | |
| U. S. bonds to secure circulation | 912,000.00 | Surplus fund | 900,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 81,471.14 |
| U. S. bonds on hand | | National-bank notes outstanding | 820,800.00 |
| Premiums on U. S. bonds | 89,250.00 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 93,000.00 | | |
| Other real estate and mortg's owned | 30,000.00 | Due to other national banks | 229,276.70 |
| Due from other national banks | 90,921.56 | Due to State banks and bankers | 29,301.04 |
| Due from State banks and bankers | 15,441.51 | | |
| Due from approved reserve agents | 632,003.64 | Dividends unpaid | 1,144.00 |
| Checks and other cash items | 86,779.75 | | |
| Exchanges for clearing house | 135,011.47 | Individual deposits | 2,977,595.65 |
| Bills of other national banks | 16,410.00 | Certified checks | 7,451.28 |
| Fractional currency, nickels, cents | 935.70 | United States deposits | |
| Specie | 353,600.00 | Deposits of U.S. disbursing officers | |
| Legal-tender notes | 194,000.00 | | |
| U. S. certificates of deposit | | Notes and bills rediscounted | |
| Redemption fund with Treas. U. S. | 38,790.00 | Bills payable | |
| Due from Treasurer U. S. | | | |
| | | Liabilities other than those above stated | |
| Total | 6,047,039.81 | Total | 6,047,039.81 |

## Pittsburg National Bank of Commerce, Pittsburg.

CHAS. LOCKHART, *President.* No. 668. A. C. KNOX, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $2,679,279.17 | Capital stock paid in | $500,000.00 |
| Overdrafts | 1,360.18 | | |
| U. S. bonds to secure circulation | 350,000.00 | Surplus fund | 675,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 55,110.60 |
| U. S. bonds on hand | | National-bank notes outstanding | 315,000.00 |
| Premiums on U. S. bonds | 57,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 31,262.05 | | |
| Bank'g house, furniture, and fixtures | 360,000.00 | | |
| Other real estate and mortg's owned | 2,222.22 | Due to other national banks | 877,669.14 |
| Due from other national banks | 235,347.93 | Due to State banks and bankers | 364,233.74 |
| Due from State banks and bankers | 7,643.12 | | |
| Due from approved reserve agents | 472,601.04 | Dividends unpaid | 4,290.00 |
| Checks and other cash items | 3,524.45 | | |
| Exchanges for clearing house | 189,808.50 | Individual deposits | 2,081,557.53 |
| Bills of other national banks | 25,500.00 | United States deposits | |
| Fractional currency, nickels, cents | 883.35 | Deposits of U.S. disbursing officers | |
| Specie | 324,779.00 | | |
| Legal-tender notes | 115,400.00 | 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 | 4,872,861.01 | Total | 4,872,861.01 |

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# PENNSYLVANIA.

## Tradesmen's National Bank, Pittsburg.

A. BRADLEY, *President.* No. 678. ROBT. WARDROP, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $1,513,281.21 | Capital stock paid in | $400,000.00 |
| Overdrafts | 28.81 | | |
| 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 | 27,055.32 |
| U. S. bonds on hand | 200.00 | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 893,224.54 | | |
| Bank'g house, furniture, and fixtures | 5,000.00 | Due to other national banks | 906,457.15 |
| Other real estate and mortg's owned | 46,829.24 | Due to State banks and bankers | 154,545.39 |
| Due from other national banks | 63,945.16 | | |
| Due from State banks and bankers | 24,452.38 | Dividends unpaid | 503.00 |
| Due from approved reserve agents | 320,622.44 | | |
| Checks and other cash items | 6,557.54 | Individual deposits | 1,316,575.59 |
| Exchanges for clearing house | 67,798.82 | Certified checks | 102.25 |
| Bills of other national banks | 14,870.00 | United States deposits | 93,956.23 |
| Fractional currency, nickels, cents | 1,211.28 | Deposits of U. S. disbursing officers | 108,566.49 |
| Specie | 263,690.00 | | |
| Legal-tender notes | 78,800.00 | 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 | 3,552,761.42 | Total | 3,552,761.42 |

## Union National Bank, Pittsburg.

R. S. SMITH, *President.* No. 705. C. F. DEAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,780,275.59 | Capital stock paid in | $250,000.00 |
| Overdrafts | 238.29 | | |
| U. S. bonds to secure circulation | 250,000.00 | Surplus fund | 800,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 128,314.76 |
| U. S. bonds on hand | | National-bank notes outstanding | 225,000.00 |
| Premiums on U. S. bonds | 31,350.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 163,837.54 | | |
| Bank'g house, furniture, and fixtures | 105,951.84 | Due to other national banks | 55,072.54 |
| Other real estate and mortg's owned | 93,905.60 | Due to State banks and bankers | 80,122.59 |
| Due from other national banks | 109,247.39 | | |
| Due from State banks and bankers | 8,245.80 | Dividends unpaid | 2,072.00 |
| Due from approved reserve agents | 250,270.06 | | |
| Checks and other cash items | 6,883.07 | Individual deposits | 1,551,103.39 |
| Exchanges for clearing house | 83,755.89 | Certified checks | 4,451.94 |
| Bills of other national banks | 22,068.00 | United States deposits | |
| Fractional currency, nickels, cents | 403.65 | Deposits of U. S. disbursing officers | |
| Specie | 134,255.00 | | |
| Legal-tender notes | 44,200.00 | 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 | 3,096,137.22 | Total | 3,096,137.22 |

## United States National Bank, Pittsburg.

W. PICKERSGILL, JR., *President.* No. 5017. C. F. SCHAEFER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $391,551.99 | Capital stock paid in | $200,000.00 |
| Overdrafts | 710.87 | | |
| 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 | 30,054.59 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 11,437.50 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 4,356.94 | | |
| Other real estate and mortg's owned | 15,741.36 | Due to other national banks | 9,179.52 |
| Due from other national banks | 11,200.59 | Due to State banks and bankers | |
| Due from State banks and bankers | 1,110.08 | | |
| Due from approved reserve agents | 12,149.21 | Dividends unpaid | |
| Checks and other cash items | 3,946.75 | | |
| Exchanges for clearing house | 22,037.81 | Individual deposits | 227,527.46 |
| Bills of other national banks | 1,861.00 | United States deposits | |
| Fractional currency, nickels, cents | 23.52 | Deposits of U. S. disbursing officers | |
| Specie | 30,279.95 | | |
| Legal-tender notes | 3,104.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 561,761.57 | Total | 561,761.57 |

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## PENNSYLVANIA.

### First National Bank, Pittston.

THEO. STRONG, *President.* No. 478. WILLIAM L. WATSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $439,216.30 | Capital stock paid in | $250,000.00 |
| Overdrafts | 1,867.66 | | |
| 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 | 6,302.26 |
| 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 | 414,845.38 | | |
| Bank'g house, furniture, and fixtures | 35,000.00 | Due to other national banks | 39,247.09 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 619.04 |
| Due from other national banks | 1,717.65 | | |
| Due from State banks and bankers | | Dividends unpaid | 145.75 |
| Due from approved reserve agents | 141,072.07 | | |
| Checks and other cash items | 3,416.92 | Individual deposits | 765,957.07 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 20,000.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 235.23 | | |
| Specie | 89,650.00 | Notes and bills rediscounted | |
| Legal-tender notes | 24,000.00 | 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 | 1,227,271.21 | Total | 1,227,271.21 |

### First National Bank, Plymouth.

JOHN B. SMITH, *President.* No. 707. A. K. DE WITT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $221,603.30 | Capital stock paid in | $100,000.00 |
| Overdrafts | 24.09 | | |
| U. S. bonds to secure circulation | 90,000.00 | Surplus fund | 50,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 16,927.64 |
| U. S. bonds on hand | | National-bank notes outstanding | 79,495.00 |
| Premiums on U. S. bonds | 16,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 67,672.57 | | |
| Bank'g house, furniture, and fixtures | 13,000.00 | Due to other national banks | 19,507.23 |
| Other real estate and mortg's owned | 600.00 | Due to State banks and bankers | 1,151.77 |
| Due from other national banks | 913.78 | | |
| Due from State banks and bankers | 1,057.78 | Dividends unpaid | |
| Due from approved reserve agents | 67,858.95 | | |
| Checks and other cash items | 2,358.33 | Individual deposits | 252,464.99 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 2,150.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 391.83 | | |
| Specie | 14,350.00 | Notes and bills rediscounted | |
| Legal-tender notes | 17,016.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 4,050.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 519,546.63 | Total | 519,546.63 |

### First National Bank, Port Allegany.

B. C. GALLUP, *President.* No. 3877. W. E. SMITH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $75,356.63 | 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 | 3,737.47 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,355.00 |
| Premiums on U. S. bonds | 2,500.00 | State bank notes outstanding | |
| Stocks, securities, etc | 4,150.00 | | |
| Bank'g house, furniture, and fixtures | 6,000.00 | Due to other national banks | |
| Other real estate and mortg's owned | 3,382.74 | Due to State banks and bankers | |
| Due from other national banks | 8,306.32 | | |
| Due from State banks and bankers | 9,940.72 | Dividends unpaid | |
| Due from approved reserve agents | 18,456.73 | | |
| Checks and other cash items | | Individual deposits | 81,002.05 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,355.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 405.45 | | |
| Specie | 4,438.43 | Notes and bills rediscounted | |
| Legal-tender notes | 2,550.00 | 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. | 2.50 | | |
| Total | 189,094.52 | Total | 189,094.52 |

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## PENNSYLVANIA.

### Citizens' National Bank, Pottstown.

GEO. B. LESSIG, *President.* No. 4714. C. FRANK DUDEN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $199,293.53 | Capital stock paid in | $100,000.00 |
| Overdrafts | 69.67 | | |
| 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 | 2,911.92 |
| U. S. bonds on hand | | National-bank notes outstanding | 31,500.00 |
| Premiums on U. S. bonds | 3,700.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 12,615.00 | | |
| Bank'g house, furniture, and fixtures | 14,592.52 | Due to other national banks | |
| Other real estate and mortg's owned | 2,092.02 | Due to State banks and bankers | |
| Due from other national banks | 988.61 | | |
| Due from State banks and bankers | | Dividends unpaid | 15.00 |
| Due from approved reserve agents | 21,556.52 | | |
| Checks and other cash items | 661.88 | Individual deposits | 151,873.80 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,610.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 187.47 | | |
| Specie | 7,361.50 | Notes and bills rediscounted | |
| Legal-tender notes | 4,997.00 | 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 | 306,300.72 | Total | 306,300.72 |

### National Bank, Pottstown.

DANIEL PRICE, *President.* No. 608. HORACE EVANS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $538,465.45 | Capital stock paid in | $300,000.00 |
| Overdrafts | 1,081.70 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 235,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 9,570.83 |
| 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 | 210,299.33 | | |
| Bank'g house, furniture, and fixtures | 13,000.00 | | |
| Other real estate and mortg's owned | 23,458.00 | Due to other national banks | 17,316.52 |
| Due from other national banks | 4,805.69 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 99,817.61 | Dividends unpaid | 182.50 |
| Checks and other cash items | 1,710.90 | | |
| Exchanges for clearing house | | Individual deposits | 412,356.35 |
| Bills of other national banks | 9,860.00 | United States deposits | |
| Fractional currency, nickels, cents | 890.02 | Deposits of U. S. disbursing officers | |
| Specie | 55,592.50 | | |
| Legal-tender notes | 7,195.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 1,019,426.20 | Total | 1,019,426.20 |

### National Iron Bank, Pottstown.

JACOB FEGELY, *President.* No. 3494. H. J. MEIXELL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $293,470.18 | Capital stock paid in | $200,000.00 |
| Overdrafts | 1,102.64 | | |
| 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 | 6,534.00 |
| 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 | 69,589.59 | | |
| Bank'g house, furniture, and fixtures | 1,000.00 | | |
| Other real estate and mortg's owned | 5,036.10 | Due to other national banks | 3,117.28 |
| Due from other national banks | 1,674.86 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 78,468.31 | Dividends unpaid | 233.00 |
| Checks and other cash items | 3,528.42 | | |
| Exchanges for clearing house | | Individual deposits | 266,823.82 |
| Bills of other national banks | 10,588.00 | United States deposits | |
| Fractional currency, nickels, cents | 400.00 | Deposits of U. S. disbursing officers | |
| Specie | 8,000.00 | | |
| 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 | 540,108.10 | Total | 540,108.10 |

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## PENNSYLVANIA.

### Government National Bank, Pottsville.

A. L. BOEHMER, *President.* No. 1152. JOHN F. ZERBEY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $85,839.76 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,525.21 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 2,750.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 3,465.56 |
| 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 | 15,754.00 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 124.98 |
| Other real estate and mortg's owned | 6,813.00 | Due to State banks and bankers | |
| Due from other national banks | 49.25 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 3,194.57 | | |
| Checks and other cash items | 5,729.22 | Individual deposits | 26,262.22 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 17.75 | | |
| Specie | 3,470.00 | Notes and bills rediscounted | |
| Legal-tender notes | 960.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 250.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 177,602.76 | Total | 177,602.76 |

### Miners' National Bank, Pottsville.

W. THOMPSON, *President.* No. 649. GEO. H. DE FREHN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $348,384.22 | Capital stock paid in | $500,000.00 |
| Overdrafts | .06 | | |
| U. S. bonds to secure circulation | 500,000.00 | Surplus fund | 150,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 27,629.44 |
| U. S. bonds on hand | | National-bank notes outstanding | 443,940.00 |
| Premiums on U. S. bonds | 30,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 514,640.89 | | |
| Bank'g house, furniture, and fixtures | 37,000.00 | Due to other national banks | 34,456.60 |
| Other real estate and mortg's owned | 12,830.22 | Due to State banks and bankers | 5,338.79 |
| Due from other national banks | 26,674.25 | | |
| Due from State banks and bankers | 3,008.76 | Dividends unpaid | 2,017.50 |
| Due from approved reserve agents | 150,413.53 | | |
| Checks and other cash items | 2,201.66 | Individual deposits | 538,514.60 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,350.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 263.34 | | |
| Specie | 33,760.00 | Notes and bills rediscounted | |
| Legal-tender notes | 18,870.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 22,500.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 1,701,896.93 | Total | 1,701,896.93 |

### Pennsylvania National Bank, Pottsville.

J. W. RYON, *President.* No. 1663. D. H. SEIBERT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $292,161.51 | Capital stock paid in | $200,000.00 |
| Overdrafts | 2.05 | | |
| 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 | 34,277.72 |
| U. S. bonds on hand | | National-bank notes outstanding | 43,600.00 |
| Premiums on U. S. bonds | 3,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 163,927.50 | | |
| Bank'g house, furniture, and fixtures | 38,000.00 | Due to other national banks | 12,402.19 |
| Other real estate and mortg's owned | 5,550.00 | Due to State banks and bankers | 123.41 |
| Due from other national banks | 12,822.03 | | |
| Due from State banks and bankers | 316.23 | Dividends unpaid | 6.00 |
| Due from approved reserve agents | 121,882.47 | | |
| Checks and other cash items | 5,375.77 | Individual deposits | 431,392.38 |
| 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 | 441.14 | | |
| Specie | 41,905.00 | Notes and bills rediscounted | |
| Legal-tender notes | 22,668.00 | 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 | 761,801.70 | Total | 761,801.70 |

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# PENNSYLVANIA.

## First National Bank, Punxsutawney.

R. C. WINSLOW, *President.* No. 3030. LON PANTALL, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $135,246.23 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,423.21 | | |
| U. S. bonds to secure circulation | 30,000.00 | Surplus fund | 10,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 2,302.85 |
| U. S. bonds on hand | | National-bank notes outstanding | 25,700.00 |
| Premiums on U. S. bonds | 3,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 39,935.86 | | |
| Bank'g house, furniture, and fixtures | 1,547.19 | Due to other national banks | 1,860.45 |
| Other real estate and mortg's owned | 7,700.00 | Due to State banks and bankers | |
| Due from other national banks | 111.54 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 42,277.31 | | |
| Checks and other cash items | 277.34 | Individual deposits | 214,977.99 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,405.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 416.11 | | |
| Specie | 25,931.50 | Notes and bills rediscounted | |
| Legal-tender notes | 14,220.00 | 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 | 304,841.29 | Total | 304,841.29 |

## Quakertown National Bank, Quakertown.

JOS. THOMAS, *President.* No. 2366. CHAS. C. HARING, JR., *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $350,184.28 | Capital stock paid in | $100,000.00 |
| Overdrafts | 900.00 | | |
| 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 | 5,731.68 |
| U. S. bonds on hand | | National-bank notes outstanding | 90,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 297,818.30 | | |
| Bank'g house, furniture, and fixtures | 5,000.00 | Due to other national banks | 12,019.95 |
| Other real estate and mortg's owned | 2,000.00 | Due to State banks and bankers | |
| Due from other national banks | 2,291.19 | | |
| Due from State banks and bankers | 30.97 | Dividends unpaid | 152.00 |
| Due from approved reserve agents | 54,803.60 | | |
| Checks and other cash items | 226.28 | Individual deposits | 488,133.73 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 230.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 62.49 | | |
| Specie | 20,990.25 | Notes and bills rediscounted | |
| Legal-tender notes | 12,000.00 | 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 | 851,037.36 | Total | 851,037.36 |

## Quarryville National Bank, Quarryville.

FRANK W. HELM, *President.* No. 3067. A. S. HARKNESS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $160,331.79 | Capital stock paid in | $60,000.00 |
| Overdrafts | 27.91 | | |
| 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 | 5,713.06 |
| U. S. bonds on hand | | National-bank notes outstanding | 13,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 3,800.00 | | |
| Bank'g house, furniture, and fixtures | 8,000.00 | Due to other national banks | 1,736.98 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 941.62 |
| Due from other national banks | 3,754.15 | | |
| Due from State banks and bankers | | Dividends unpaid | 276.00 |
| Due from approved reserve agents | 31,252.09 | | |
| Checks and other cash items | 2,057.82 | Individual deposits | 125,262.80 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 860.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 238.65 | | |
| Specie | 8,458.05 | Notes and bills rediscounted | |
| Legal-tender notes | 2,975.00 | 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 | 237,430.46 | Total | 237,430.46 |

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## PENNSYLVANIA.

### First National Bank, Reading.

GEORGE BROOKE, *President.* No. 125. JOHN R. KAUCHER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $725,765.52 | Capital stock paid in | $250,000.00 |
| Overdrafts | 470.32 | | |
| 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 | 46,978.51 |
| 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 | 103,600.00 | | |
| Bank'g house, furniture, and fixtures | 33,049.70 | | |
| Other real estate and mortg's owned | 30,931.46 | Due to other national banks | 11,666.48 |
| Due from other national banks | 14,686.76 | Due to State banks and bankers | 2,549.74 |
| Due from State banks and bankers | 1,608.78 | | |
| Due from approved reserve agents | 34,126.92 | Dividends unpaid | 30.00 |
| Checks and other cash items | 10,443.65 | | |
| Exchanges for clearing house | | Individual deposits | 539,851.69 |
| Bills of other national banks | 9,130.00 | United States deposits | 50,036.20 |
| Fractional currency, nickels, cents | 1,343.01 | Deposits of U. S. disbursing officers | |
| Specie | 61,006.50 | | |
| Legal-tender notes | 12,700.00 | 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 | 1,146,112.62 | Total | 1,146,112.62 |

### Second National Bank, Reading.

ISAAC HIESTER, *President.* No. 2552. F. A. ROLAND, *Cashier*

| | | | |
|---|---|---|---|
| Loans and discounts | $597,266.83 | Capital stock paid in | $200,000.00 |
| Overdrafts | 53.66 | | |
| 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 | 43,723.47 |
| 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 | 5,331.50 | | |
| Bank'g house, furniture, and fixtures | 60,000.00 | | |
| Other real estate and mortg's owned | 3,248.85 | Due to other national banks | 39,341.69 |
| Due from other national banks | 4,780.88 | Due to State banks and bankers | 1,637.17 |
| Due from State banks and bankers | 422.64 | | |
| Due from approved reserve agents | 63,077.42 | Dividends unpaid | 960.00 |
| Checks and other cash items | 8,912.96 | | |
| Exchanges for clearing house | | Individual deposits | 384,457.96 |
| Bills of other national banks | 1,165.00 | United States deposits | |
| Fractional currency, nickels, cents | 452.10 | Deposits of U. S. disbursing officers | |
| Specie | 49,658.95 | | |
| 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 | 865,120.29 | Total | 865,120.29 |

### Farmers' National Bank, Reading.

ISAAC ECKERT, *President.* No. 696. R. M. HOFFMAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,284,127.31 | Capital stock paid in | $400,020.00 |
| Overdrafts | | | |
| 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 | 28,054.11 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 4,175.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 269,633.36 | | |
| Bank'g house, furniture, and fixtures | 50,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 72,591.63 |
| Due from other national banks | 5,833.24 | Due to State banks and bankers | 301.47 |
| Due from State banks and bankers | 806.69 | | |
| Due from approved reserve agents | 132,476.51 | Dividends unpaid | 705.00 |
| Checks and other cash items | 14,942.66 | | |
| Exchanges for clearing house | | Individual deposits | 1,019,695.38 |
| Bills of other national banks | 44,355.00 | United States deposits | |
| Fractional currency, nickels, cents | 154.52 | Deposits of U. S. disbursing officers | |
| Specie | 107,859.30 | | |
| Legal-tender notes | 24,754.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 1,991,367.59 | Total | 1,991,367.59 |

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# PENNSYLVANIA.

## Keystone National Bank, Reading.

J. HAGENMAN, *President.* No. 1875. JNO. H. MALTZBERGER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $448,887.77 | Capital stock paid in | $100,000.00 |
| Overdrafts | 78.00 | | |
| 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 | 7,481.51 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,400.00 |
| Premiums on U. S. bonds | 5,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 1,686.38 | | |
| Bank'g house, furniture, and fixtures | 33,202.62 | Due to other national banks | 1,075.24 |
| Other real estate and mortg's owned | 400.00 | Due to State banks and bankers | |
| Due from other national banks | 6,796.62 | | |
| Due from State banks and bankers | 497.10 | | |
| Due from approved reserve agents | 172,787.65 | Dividends unpaid | 185.00 |
| Checks and other cash items | 7,431.31 | | |
| Exchanges for clearing house | | Individual deposits | 536,147.44 |
| Bills of other national banks | 8,745.00 | United States deposits | |
| Fractional currency, nickels, cents | 171.04 | Deposits of U.S. disbursing officers | |
| Specie | 55,725.70 | | |
| Legal-tender notes | 15,630.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 809,289.19 | Total | 809,289.19 |

## National Union Bank, Reading.

HORATIO TREXLER, *President.* No. 693. EDWIN BOONE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,283,248.79 | Capital stock paid in | $200,000.00 |
| Overdrafts | 47.82 | | |
| 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 | 45,961.46 |
| U. S. bonds on hand | | National-bank notes outstanding | 135,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 4,000.00 | | |
| Bank'g house, furniture, and fixtures | 25,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 8,908.14 |
| Due from other national banks | 11,223.30 | Due to State banks and bankers | 164.58 |
| Due from State banks and bankers | 1,240.83 | | |
| Due from approved reserve agents | 154,329.49 | Dividends unpaid | 18.00 |
| Checks and other cash items | 22,591.48 | | |
| Exchanges for clearing house | | Individual deposits | 1,045,699.15 |
| Bills of other national banks | 46,001.00 | United States deposits | |
| Fractional currency, nickels, cents | 2,648.62 | Deposits of U.S. disbursing officers | |
| Specie | 108,670.00 | | |
| 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 | 1,835,751.33 | Total | 1,835,751.33 |

## Penn National Bank, Reading.

A. J. BRUMBACH, *President.* No. 2899. CALVIN D. MOSER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $382,859.80 | Capital stock paid in | $100,000.00 |
| Overdrafts | 46.53 | | |
| 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 | 13,461.14 |
| U. S. bonds on hand | | National-bank notes outstanding | 14,200.00 |
| Premiums on U. S. bonds | 843.75 | State-bank notes outstanding | |
| Stocks, securities, etc | 14,240.00 | | |
| Bank'g house, furniture, and fixtures | 25,000.00 | | |
| Other real estate and mortg's owned | 12,350.00 | Due to other national banks | 226.18 |
| Due from other national banks | 11,211.44 | Due to State banks and bankers | |
| Due from State banks and bankers | 833.04 | | |
| Due from approved reserve agents | 98,742.59 | Dividends unpaid | 1,716.00 |
| Checks and other cash items | 6,164.51 | | |
| Exchanges for clearing house | | Individual deposits | 424,398.61 |
| Bills of other national banks | 14,980.00 | United States deposits | |
| Fractional currency, nickels, cents | 394.12 | Deposits of U.S. disbursing officers | |
| Specie | 42,608.15 | | |
| Legal-tender notes | 2,603.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 639,001.93 | Total | 639,001.93 |

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## PENNSYLVANIA.

### Reading National Bank, Reading.

JAMES T. REBER, *President.* No. 4887. ISAAC Y. SPANG, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $406,156.51 | Capital stock paid in | $200,000.00 |
| Overdrafts | 48.17 | | |
| 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 | 18,111.63 |
| U. S. bonds on hand | | National-bank notes outstanding | 87,750.00 |
| Premiums on U. S. bonds | 11,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 15,000.00 | | |
| Bank'g house, furniture, and fixtures | 53,700.00 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 94.45 | | |
| Due from State banks and bankers | 121.97 | Dividends unpaid | |
| Due from approved reserve agents | 98,943.75 | | |
| Checks and other cash items | 5,689.11 | Individual deposits | 847,131.63 |
| 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 | 109.30 | | |
| Specie | 44,630.00 | 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 | 752,993.26 | Total | 752,993.26 |

### Reedsville National Bank, Reedsville.

SAMUEL WATTS, *President.* No. 4538. M. MILLEISEN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $129,483.38 | Capital stock paid in | $50,000.00 |
| Overdrafts | 2,704.12 | | |
| 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 | 2,909.09 |
| 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 | 3,000.00 | | |
| Bank'g house, furniture, and fixtures | 5,000.00 | Due to other national banks | 15.82 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 246.44 |
| Due from other national banks | | | |
| Due from State banks and bankers | 318.11 | Dividends unpaid | |
| Due from approved reserve agents | 16,482.18 | | |
| Checks and other cash items | 1,144.84 | Individual deposits | 104,747.51 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 60.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 109.48 | | |
| Specie | 4,227.25 | Notes and bills rediscounted | |
| Legal-tender notes | 3,277.00 | 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 | 179,168.86 | Total | 179,168.86 |

### First National Bank, Renovo.

JAMES MURPHY, *President.* No. 3763. W. B. REILLEY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $98,518.41 | Capital stock paid in | $50,000.00 |
| Overdrafts | 553.28 | | |
| 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 | 2,168.65 |
| 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 | 13,300.00 | | |
| Bank'g house, furniture, and fixtures | 1,000.00 | | |
| Other real estate and mortg's owned | 3,500.00 | Due to other national banks | 559.64 |
| Due from other national banks | 485.13 | Due to State banks and bankers | |
| Due from State banks and bankers | 737.79 | | |
| Due from approved reserve agents | 18,460.00 | Dividends unpaid | |
| Checks and other cash items | 348.65 | | |
| Exchanges for clearing house | | Individual deposits | 95,707.98 |
| Bills of other national banks | 1,415.00 | United States deposits | |
| Fractional currency, nickels, cents | 179.16 | Deposits of U.S. disbursing officers | |
| Specie | 8,626.35 | | |
| 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 | 169,186.27 | Total | 169,186.27 |

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# PENNSYLVANIA.

## First National Bank, Reynoldsville.

CAMDON MITCHELL, *President.* No. 4908. JOHN H. KAUCHER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $99,795.80 | Capital stock paid in | $50,000.00 |
| Overdrafts | 52.64 | | |
| U. S. bonds to secure circulation | 35,000.00 | Surplus fund | 5,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,955.35 |
| U. S. bonds on hand | | National-bank notes outstanding | 31,500.00 |
| Premiums on U. S. bonds | 3,300.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 1,000.00 | | |
| Bank'g house, furniture, and fixtures | 2,602.59 | Due to other national banks | 701.45 |
| 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 | 28,726.27 | Dividends unpaid | 30.00 |
| Checks and other cash items | 826.99 | | |
| Exchanges for clearing house | | Individual deposits | 98,607.72 |
| Bills of other national banks | 635.00 | United States deposits | |
| Fractional currency, nickels, cents | 71.88 | Deposits of U. S. disbursing officers | |
| Specie | 4,345.35 | | |
| Legal-tender notes | 9,863.00 | 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 | 187,794.52 | Total | 187,794.52 |

## Elk County National Bank, Ridgway.

W. H. HYDE, *President.* No. 5014. M. S. KLINE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $309,357.75 | Capital stock paid in | $100,000.00 |
| Overdrafts | 106.53 | | |
| 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 | 11,134.11 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,150.00 |
| Premiums on U. S. bonds | 4,626.17 | State-bank notes outstanding | |
| Stocks, securities, etc | 4,800.00 | | |
| Bank'g house, furniture, and fixtures | 13,997.22 | Due to other national banks | 1,647.90 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 6,676.47 |
| Due from other national banks | 1,360.52 | | |
| Due from State banks and bankers | 8,152.25 | Dividends unpaid | |
| Due from approved reserve agents | 121,537.16 | | |
| Checks and other cash items | 49.00 | Individual deposits | 340,074.16 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 47.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 76.58 | | |
| Specie | 27,119.45 | Notes and bills rediscounted | |
| Legal-tender notes | 15,302.00 | Bills payable | |
| U. S. certificates | | | |
| Redemption fund with Treas. U. S. | 1,125.00 | Liabilities other than those above stated | 973.99 |
| Due from Treasurer U. S. | | | |
| Total | 532,656.63 | Total | 532,656.63 |

## First National Bank, Rochester.

HENRY C. FRY, *President.* No. 2977. THOS. C. FRY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $204,895.94 | Capital stock paid in | $50,000.00 |
| Overdrafts | 53.91 | | |
| U. S. bonds to secure circulation | 13,000.00 | Surplus fund | 31,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,565.82 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,520.00 |
| 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 | 1,247.20 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 1.46 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 9,684.65 | | |
| Checks and other cash items | 4,907.00 | Individual deposits | 142,606.34 |
| Exchanges for clearing house | 4,442.82 | United States deposits | |
| Bills of other national banks | 625.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 127.58 | | |
| Specie | 7,072.00 | Notes and bills rediscounted | |
| Legal-tender notes | 6,044.00 | Bills payable | 15,000.00 |
| 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 | 252,939.36 | Total | 252,939.36 |

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## PENNSYLVANIA.

### Home National Bank, Royersford.

J. A. BUCKWALTER, *President.* No. 4751. GEO. W. BOWMAN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $119,521.70 | Capital stock paid in | $50,000.00 |
| Overdrafts | 51.50 | | |
| 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 | 1,413.34 |
| 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 | 4,125.00 | | |
| Bank'g house, furniture, and fixtures | 12,500.00 | Due to other national banks | 3,705.00 |
| Other real estate and mortg's owned | 3,000.00 | Due to State banks and bankers | |
| Due from other national banks | 598.59 | | |
| Due from State banks and bankers | | Dividends unpaid | 226.00 |
| Due from approved reserve agents | 4,296.51 | | |
| Checks and other cash items | 785.27 | Individual deposits | 86,118.26 |
| Exchanges for clearing house | | United States deposits | |
| Bills of otber national banks | | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 126.08 | | |
| Specie | 9,656.45 | Notes and bills rediscounted | |
| Legal-tender notes | 2,289.00 | Bills payable | 10,000.00 |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 562.50 | Liabilities other than those above stated | 4,000.00 |
| Due from Treasurer U. S. | | | |
| Total | 171,212.60 | Total | 171,212.60 |

### National Bank, Royersford.

HENRY A. COLE, *President.* No. 3551. U. S. G. FINKBINER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $224,280.86 | Capital stock paid in | $150,000.00 |
| Overdrafts | 150.58 | | |
| 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 | 3,478.18 |
| U. S. bonds on hand | | National-bank notes outstanding | 33,300.00 |
| Premiums on U. S. bonds | 1,900.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 2,663.65 | | |
| Bank'g house, furniture, and fixtures | 8,699.14 | | |
| Other real estate and mortg's owned | 7,813.20 | Due to other national banks | 16,398.30 |
| Due from other national banks | 3,855.88 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | | Dividends unpaid | 41.00 |
| Checks and other cash items | 112.32 | | |
| Exchanges for clearing house | | Individual deposits | 88,193.74 |
| Bills of other national banks | 320.00 | United States deposits | |
| Fractional currency, nickels, cents | 136.09 | Deposits of U.S. disbursing officers | |
| Specie | 9,702.00 | | |
| Legal-tender notes | 2,590.00 | 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 | 301,411.22 | Total | 301,411.22 |

### First National Bank, Saltsburg.

JAMES P. WATSON, *President.* No. 2609. A. H. BEATTY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $128,216.45 | Capital stock paid in | $50,000.00 |
| Overdrafts | 4.12 | | |
| 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 | 3,350.39 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | 977.87 | State-bank notes outstanding | |
| Stocks, securities, etc | 14,707.33 | | |
| Bank'g house, furniture, and fixtures | 7,000.00 | | |
| Other real estate and mortg's owned | 7,840.63 | Due to other national banks | |
| Due from other national banks | 5,067.31 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 17,809.53 | Dividends unpaid | |
| Checks and other cash items | 619.02 | | |
| Exchanges for clearing house | | Individual deposits | 130,600.55 |
| Bills of other national banks | 1,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 316.08 | Deposits of U.S. disbursing officers | |
| Specie | 11,643.10 | | |
| Legal-tender notes | 1,857.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | 80.00 | Liabilities other than those above stated | |
| Total | 210,200.94 | Total | 210,200.94 |

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# PENNSYLVANIA.

## National Bank, Schwenksville.

H. W. KRATZ, *President.* No. 2142. JOHN G. PRIZER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $238,411.81 | Capital stock paid in | $100,000.00 |
| Overdrafts | 471.13 | | |
| U. S. bonds to secure circulation | 25,000.00 | Surplus fund | 86,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 2,416.54 |
| 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 | 53,830.00 | | |
| Bank'g house, furniture, and fixtures | 7,100.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 4,707.55 |
| Due from other national banks | 19,841.22 | Due to State banks and bankers | |
| Due from State banks and bankers | 3,335.60 | | |
| Due from approved reserve agents | 40,437.34 | Dividends unpaid | 4,252.00 |
| Checks and other cash items | 113.50 | | |
| Exchanges for clearing house | | Individual deposits | 190,100.00 |
| Bills of other national banks | 808.00 | United States deposits | |
| Fractional currency, nickels, cents | 423.24 | Deposits of U.S. disbursing officers | |
| Specie | 16,709.25 | | |
| Legal-tender notes | 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. | | Liabilities other than those above stated | |
| Total | 409,976.09 | Total | 409,976.09 |

## First National Bank, Scottdale.

A. L. KEISTER, *President.* No. 4098. A. B. PICKARD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $165,364.46 | Capital stock paid in | $50,000.00 |
| Overdrafts | 96.72 | | |
| 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 | 5,252.10 |
| 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 | 2,829.00 | | |
| Bank'g house, furniture, and fixtures | 27,745.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | |
| Due from other national banks | 6,141.42 | Due to State banks and bankers | |
| Due from State banks and bankers | 1,761.81 | | |
| Due from approved reserve agents | 13,070.42 | Dividends unpaid | 15.00 |
| Checks and other cash items | 2,701.85 | | |
| Exchanges for clearing house | | Individual deposits | 165,923.22 |
| Bills of other national banks | 1,350.00 | United States deposits | |
| Fractional currency, nickels, cents | 95.44 | Deposits of U.S. disbursing officers | |
| Specie | 18,864.70 | | |
| Legal-tender notes | 6,857.00 | 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 | 262,440.32 | Total | 262,440.32 |

## First National Bank, Scranton.

J. A. LINEN, *President.* No. 2697. ISAAC POST, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,972,132.30 | Capital stock paid in | $200,000.00 |
| Overdrafts | 1,009.23 | | |
| U. S. bonds to secure circulation | 200,000.00 | Surplus fund | 875,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 145,081.54 |
| U. S. bonds on hand | | National-bank notes outstanding | 177,300.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 3,531,273.93 | | |
| Bank'g house, furniture, and fixtures | 30,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 98,504.56 |
| Due from other national banks | 68,687.44 | Due to State banks and bankers | 9,104.40 |
| Due from State banks and bankers | 21,314.91 | | |
| Due from approved reserve agents | 668,196.31 | Dividends unpaid | 16.00 |
| Checks and other cash items | 15,312.16 | | |
| Exchanges for clearing house | 10,572.50 | Individual deposits | 5,343,399.08 |
| Bills of other national banks | 11,445.00 | United States deposits | |
| Fractional currency, nickels, cents | 676.75 | Deposits of U.S. disbursing officers | |
| Specie | 82,084.05 | | |
| Legal-tender notes | 226,701.00 | 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 | 6,848,405.58 | Total | 6,848,405.58 |

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# PENNSYLVANIA.

## Third National Bank, Scranton.

WILLIAM CONNELL, *President.* No. 1946. WM. H. PECK, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $1,566,838.86 | Capital stock paid in | $200,000.00 |
| Overdrafts | 633.00 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 320,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 108,855.31 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 336,661.99 | | |
| Bank'g house, furniture, and fixtures | 32,332.61 | | |
| Other real estate and mortg's owned | | Due to other national banks | 55,652.72 |
| Due from other national banks | 18,016.55 | Due to State banks and bankers | 3,774.55 |
| Due from State banks and bankers | 7,803.01 | | |
| Due from approved reserve agents | 294,394.37 | Dividends unpaid | 108.50 |
| Checks and other cash items | 5,403.62 | | |
| Exchanges for clearing house | 8,630.30 | Individual deposits | 1,729,063.50 |
| Bills of other national banks | 3,385.00 | United States deposits | |
| Fractional currency, nickels, cents | 866.95 | Deposits of U.S. disbursing officers | |
| Specie | 104,898.32 | | |
| Legal-tender notes | 29,340.00 | 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 | 1,000.00 | Liabilities other than those above stated | |
| Total | 2,462,454.58 | Total | 2,462,454.58 |

## Traders' National Bank, Scranton.

J. T. PORTER, *President.* No. 4183. F. L. PHILLIPS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $661,838.56 | Capital stock paid in | $250,000.00 |
| Overdrafts | 632.72 | | |
| 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 | 7,542.78 |
| U. S. bonds on hand | | National-bank notes outstanding | 90,000.00 |
| Premiums on U. S. bonds | 19,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 43,604.79 | | |
| Bank'g house, furniture, and fixtures | 140,299.08 | | |
| Other real estate and mortg's owned | 10,641.53 | Due to other national banks | 13,013.07 |
| Due from other national banks | 6,947.17 | Due to State banks and bankers | 3,538.43 |
| Due from State banks and bankers | 11,827.87 | | |
| Due from approved reserve agents | 46,243.35 | Dividends unpaid | |
| Checks and other cash items | 1,058.28 | | |
| Exchanges for clearing house | 13,580.36 | Individual deposits | 674,974.49 |
| Bills of other national banks | 910.00 | United States deposits | |
| Fractional currency, nickels, cents | 650.31 | Deposits of U.S. disbursing officers | |
| Specie | 10,357.25 | | |
| Legal-tender notes | 26,978.00 | 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 | 1,099,068.77 | Total | 1,099,068.77 |

## First National Bank, Selins Grove.

H. D. SCHNURE, *President.* No. 357. C. B. NORTH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $108,755.32 | Capital stock paid in | $50,000.00 |
| Overdrafts | 151.16 | | |
| 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 | 13,132.46 |
| U. S. bonds on hand | 4,000.00 | National-bank notes outstanding | 44,535.00 |
| Premiums on U. S. bonds | 3,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 29,850.00 | | |
| Bank'g house, furniture, and fixtures | 15,000.00 | | |
| Other real estate and mortg's owned | 1,000.00 | Due to other national banks | 4,847.59 |
| Due from other national banks | 25,198.72 | Due to State banks and bankers | 37.48 |
| Due from State banks and bankers | 19,151.59 | | |
| Due from approved reserve agents | 31,058.31 | Dividends unpaid | |
| Checks and other cash items | 89.20 | | |
| Exchanges for clearing house | | Individual deposits | 186,072.21 |
| Bills of other national banks | 2,125.00 | United States deposits | |
| Fractional currency, nickels, cents | 104.92 | Deposits of U.S. disbursing officers | |
| Specie | 25,915.80 | | |
| Legal-tender notes | 1,465.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | 490.28 |
| Total | 319,115.02 | Total | 319,115.02 |

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# PENNSYLVANIA.

## Sellersville National Bank, Sellersville.

C. D. FRETZ, *President.* No. 2667. W. F. DAY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $195,512.82 | Capital stock paid in | $75,000.00 |
| Overdrafts | 2.53 | | |
| U. S. bonds to secure circulation | 75,000.00 | Surplus fund | 19,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 2,603.64 |
| U. S. bonds on hand | | National-bank notes outstanding | 62,100.00 |
| Premiums on U. S. bonds | 9,512.50 | State-bank notes outstanding | |
| Stocks, securities, etc | 36,164.00 | | |
| Bank'g house, furniture, and fixtures | 4,500.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 6,442.89 |
| Due from other national banks | 3,813.15 | Due to State banks and bankers | 3,010.96 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 14,368.42 | Dividends unpaid | 55.00 |
| Checks and other cash items | 637.74 | | |
| Exchanges for clearing house | | Individual deposits | 184,537.52 |
| Bills of other national banks | 15.00 | United States deposits | |
| Fractional currency, nickels, cents | 129.85 | Deposits of U.S. disbursing officers | |
| Specie | 9,989.00 | | |
| Legal-tender notes | | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 3,105.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 352,750.01 | Total | 352,750.01 |

## First National Bank, Sewickley.

R. J. MURRAY, *President.* No. 4462. E. P. COFFIN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $172,778.69 | Capital stock paid in | $50,000.00 |
| Overdrafts | 118.40 | | |
| U. S. bonds to secure circulation | 37,500.00 | Surplus fund | 23,500.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 4,625.04 |
| U. S. bonds on hand | | National-bank notes outstanding | 33,750.00 |
| Premiums on U. S. bonds | 4,379.34 | State-bank notes outstanding | |
| Stocks, securities, etc | 8,000.00 | | |
| Bank'g house, furniture, and fixtures | 26,775.00 | | |
| 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 | 73,535.51 | Dividends unpaid | |
| Checks and other cash items | 1,178.14 | | |
| Exchanges for clearing house | | Individual deposits | 227,489.39 |
| Bills of other national banks | 1,120.00 | United States deposits | |
| Fractional currency, nickels, cents | 487.60 | Deposits of U.S. disbursing officers | |
| Specie | 9,554.25 | | |
| Legal-tender notes | 2,250.00 | 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 | 339,364.43 | Total | 339,364.43 |

## First National Bank, Shamokin.

JOHN MULLEN, *President.* No. 3045. GEO. C. GRAEBER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $454,111.76 | Capital stock paid in | $100,000.00 |
| Overdrafts | 367.41 | | |
| 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 | 41,583.93 |
| 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 | 76,552.96 | | |
| Bank'g house, furniture, and fixtures | 24,063.00 | | |
| Other real estate and mortg's owned | 4,500.00 | Due to other national banks | 1,326.08 |
| Due from other national banks | 10,477.90 | Due to State banks and bankers | |
| Due from State banks and bankers | 4,060.47 | | |
| Due from approved reserve agents | 166,650.96 | Dividends unpaid | 760.50 |
| Checks and other cash items | 5,688.12 | | |
| Exchanges for clearing house | | Individual deposits | 591,707.30 |
| Bills of other national banks | 12,760.00 | United States deposits | |
| Fractional currency, nickels, cents | 176.53 | Deposits of U.S. disbursing officers | |
| Specie | 34,183.70 | | |
| Legal-tender notes | 20,135.00 | 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 | 925,377.81 | Total | 925,377.81 |

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# PENNSYLVANIA.

## First National Bank, Sharon.

J. J. SPEARMAN, *President.* No. 1685. A. S. SERVICE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $500,812.06 | Capital stock paid in | $125,000.00 |
| Overdrafts | 6,984.72 | | |
| 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 | 6,191.18 |
| 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 | 66,727.20 | | |
| Bank'g house, furniture, and fixtures | 14,000.00 | Due to other national banks | 4,850.53 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 4,915.35 | | |
| Due from State banks and bankers | 57.54 | Dividends unpaid | |
| Due from approved reserve agents | 78,978.68 | | |
| Checks and other cash items | 277.87 | Individual deposits | 499,112.71 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 880.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 358.00 | | |
| Specie | 39,573.00 | Notes and bills rediscounted | |
| Legal-tender notes | 9,340.00 | 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 | 780,154.42 | Total | 780,154.42 |

## Sharon National Bank, Sharon.

JOS. FORKER, *President.* No. 2244. M. ZAHNISER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $369,091.77 | Capital stock paid in | $125,000.00 |
| Overdrafts | 965.94 | | |
| 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 | 31,067.27 |
| 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 | 70,429.15 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 512.71 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 1,796.61 | | |
| Due from State banks and bankers | 27.30 | Dividends unpaid | |
| Due from approved reserve agents | 104,940.49 | | |
| Checks and other cash items | 1,665.92 | Individual deposits | 421,027.42 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,568.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 211.97 | | |
| Specie | 34,770.25 | Notes and bills rediscounted | |
| Legal-tender notes | 10,000.00 | 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 | 631,407.40 | Total | 631,407.40 |

## First National Bank, Shenandoah.

P. J. FERGUSON, *President.* No. 3143. S. W. YOST, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $299,095.31 | Capital stock paid in | $100,000.00 |
| Overdrafts | 2,981.42 | | |
| 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 | 4,340.57 |
| U. S. bonds on hand | | National-bank notes outstanding | 90,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 72,265.07 | | |
| Bank'g house, furniture, and fixtures | 1,800.00 | Due to other national banks | 4,545.67 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 633.00 |
| Due from other national banks | 7,588.41 | | |
| Due from State banks and bankers | 2,275.99 | Dividends unpaid | |
| Due from approved reserve agents | 57,795.28 | | |
| Checks and other cash items | 3,008.22 | Individual deposits | 382,850.91 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 8,260.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 1,596.15 | | |
| Specie | 38,204.30 | 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 | 607,370.15 | Total | 607,370.15 |

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# PENNSYLVANIA.

## Merchants' National Bank, Shenandoah.

JOHN S. KIETLER, *President.* No. 4546. E. B. HUNTER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $174,726.08 | Capital stock paid in | $100,000.00 |
| Overdrafts | | | |
| 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 | 12,262.13 |
| U. S. bonds on hand | | National-bank notes outstanding | 67,500.00 |
| Premiums on U. S. bonds | 6,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 54,960.00 | | |
| Bank'g house, furniture, and fixtures | 2,159.72 | | |
| Other real estate and mortg's owned | | Due to other national banks | 7,923.24 |
| Due from other national banks | 1,883.49 | Due to State banks and bankers | 432.17 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 20,252.77 | Dividends unpaid | 339.00 |
| Checks and other cash items | 1,203.30 | | |
| Exchanges for clearing house | | Individual deposits | 160,682.14 |
| Bills of other national banks | 1,165.00 | United States deposits | |
| Fractional currency, nickels, cents | 390.57 | Deposits of U.S. disbursing officers | |
| Specie | 21,150.75 | | |
| Legal-tender notes | 6,372.00 | 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 | 369,138.68 | Total | 369,138.68 |

## First National Bank, Shippensburg.

W. A. ADDAMS, *President.* No. 834. J. E. GEESAMAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $136,868.40 | Capital stock paid in | $75,000.00 |
| Overdrafts | 191.42 | | |
| 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 | 12,919.55 |
| U. S. bonds on hand | 35,000.00 | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | 6,950.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 38,950.00 | | |
| Bank'g house, furniture, and fixtures | 8,500.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 1,589.27 |
| Due from other national banks | 22,937.27 | Due to State banks and bankers | 4,162.16 |
| Due from State banks and bankers | 15,841.08 | | |
| Due from approved reserve agents | 71,452.85 | Dividends unpaid | 20.00 |
| Checks and other cash items | 12,649.71 | | |
| Exchanges for clearing house | | Individual deposits | 241,287.50 |
| Bills of other national banks | 2,500.00 | United States deposits | |
| Fractional currency, nickels, cents | 112.75 | Deposits of U.S. disbursing officers | |
| Specie | 8,900.00 | | |
| 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 | 394,978.48 | Total | 394,978.48 |

## National Bank, Slatington.

E. D. PETERS, *President.* No. 2293. WM. H. GISH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $210,688.34 | Capital stock paid in | $100,000.00 |
| Overdrafts | 539.70 | | |
| U. S. bonds to secure circulation | 45,000.00 | Surplus fund | 22,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 12,472.98 |
| U. S. bonds on hand | | National-bank notes outstanding | 40,500.00 |
| Premiums on U. S. bonds | 4,900.00 | 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 | 4,621.73 |
| Due from other national banks | 14,175.11 | Due to State banks and bankers | 828.84 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 23,532.16 | Dividends unpaid | 104.00 |
| Checks and other cash items | 84.64 | | |
| Exchanges for clearing house | | Individual deposits | 170,808.72 |
| Bills of other national banks | 3,586.00 | United States deposits | |
| Fractional currency, nickels, cents | 73.37 | Deposits of U.S. disbursing officers | |
| Specie | 18,012.95 | | |
| Legal-tender notes | 19,350.00 | 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. | | Liabilities other than those above stated | |
| Total | 351,336.27 | Total | 351,336.27 |



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# PENNSYLVANIA.

## First National Bank, Somerset.

EDWARD SCULL, *President.* No. 4100. HARVEY M. BERKLEY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $193,272.35 | Capital stock paid in | $50,000.00 |
| Overdrafts | 350.98 | | |
| U. S. bonds to secure circulation | 13,000.00 | Surplus fund | 28,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 4,558.21 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,300.00 |
| Premiums on U. S. bonds | 1,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 8,708.82 | Due to other national banks | 830.00 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 596.99 | | |
| Due from State banks and bankers | 2,948.37 | Dividends unpaid | 15.00 |
| Due from approved reserve agents | 14,746.24 | | |
| Checks and other cash items | 1,343.70 | Individual deposits | 163,165.19 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 515.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 187.95 | | |
| Specie | 11,355.00 | Notes and bills rediscounted | |
| Legal-tender notes | 9,258.00 | 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 | 257,868.40 | Total | 257,868.40 |

## Somerset County National Bank, Somerset.

CHARLES J. HARRISON, *President.* No. 4227. MILTON J. PEITTS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $209,199.58 | Capital stock paid in | $50,000.00 |
| Overdrafts | 56.41 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 23,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 6,036.53 |
| 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 | 8,300.00 | | |
| Bank'g house, furnitufre, and fixtures | 1,358.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 414.34 |
| Due from other national banks | 5,581.70 | Due to State banks and bankers | 535.47 |
| Due from State banks and bankers | 217.70 | | |
| Due from approved reserve agents | 43,185.27 | Dividends unpaid | 48.00 |
| Checks and other cash items | 4,717.02 | | |
| Exchanges for clearing house | | Individual deposits | 231,973.24 |
| Bills of other national banks | 285.00 | United States deposits | |
| Fractional currency, nickels, cents | 106.40 | Deposits of U.S disbursing officers | |
| Specie | 22,690.50 | | |
| 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. | 60.00 | Liabilities other than those above stated | |
| Total | 357,007.58 | Total | 357,007.58 |

## Union National Bank, Souderton.

ISAAC G. GEBHART, *President.* No. 2333. J. C. LANDES, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $252,951.41 | Capital stock paid in | $90,000.00 |
| Overdrafts | 616.22 | | |
| 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 | 6,150.52 |
| U. S. bonds on hand | | National-bank notes outstanding | 26,780.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 63,695.00 | | |
| Bank'g house, furniture, and fixtures | 4,600.00 | | |
| Other real estate and mortg's owned | 1,000.00 | Due to other national banks | 4,960.63 |
| Due from other national banks | 6,107.91 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 77,755.11 | Dividends unpaid | 1,038.00 |
| Checks and other cash items | 1,071.38 | | |
| Exchanges for clearing house | | Individual deposits | 283,984.48 |
| Bills of other national banks | 70.00 | United States deposits | |
| Fractional currency, nickels, cents | 299.18 | Deposits of U.S. disbursing officers | |
| Specie | 17,644.42 | | |
| Legal-tender notes | 753.00 | 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 | 457,913.63 | Total | 457,913.63 |

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# PENNSYLVANIA.

## South Bethlehem National Bank, South Bethlehem.

JACOB FEGELY, *President.* No. 3961. OSMAN F. REINHARD, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $90,069.07 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,990.05 | | |
| 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 | 9,931.15 |
| 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 | 41,169.95 | | |
| Bank'g house, furniture, and fixtures | 32,331.66 | Due to other national banks | 2,276.14 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 375.97 | | |
| Due from State banks and bankers | | Dividends unpaid | 212.50 |
| Due from approved reserve agents | 1,091.05 | | |
| Checks and other cash items | 3,336.43 | Individual deposits | 121,104.45 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 2,490.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 716.76 | | |
| Specie | 14,027.80 | Notes and bills rediscounted | 6,400.00 |
| Legal-tender notes | 5,713.00 | 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 | 207,174.24 | Total | 207,174.24 |

## National Bank, Spring City.

A. P. FRITZ, *President.* No. 2018. W. J. WAGONER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $354,477.53 | Capital stock paid in | $200,000.00 |
| Overdrafts | 103.86 | | |
| 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 | 7,132.00 |
| 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 | 5,459.49 | | |
| Bank'g house, furniture, and fixtures | 9,822.08 | Due to other national banks | 8,337.65 |
| Other real estate and mortg's owned | 18,775.00 | Due to State banks and bankers | 410.18 |
| Due from other national banks | 6,221.00 | | |
| Due from State banks and bankers | | Dividends unpaid | 1,700.50 |
| Due from approved reserve agents | 6,208.15 | | |
| Checks and other cash items | 68.74 | Individual deposits | 173,704.71 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 240.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 371.99 | | |
| Specie | 20,557.90 | Notes and bills rediscounted | |
| Legal-tender notes | 4,685.00 | Bills payable | 6,000.00 |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 2,250.00 | Liabilities other than those above stated | 955.70 |
| Due from Treasurer U. S. | | | |
| Total | 483,240.74 | Total | 483,240.74 |

## Steelton National Bank, Steelton.

E. C. FELTON, *President.* No. 3599. W. J. SNAVELY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $306,629.02 | Capital stock paid in | $75,000.00 |
| Overdrafts | | | |
| U. S. bonds to secure circulation | 18,800.00 | Surplus fund | 60,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 3,072.00 |
| U. S. bonds on hand | | National-bank notes outstanding | 12,840.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 3,120.00 | | |
| Bank'g house, furniture, and fixtures | 3,925.00 | Due to other national banks | 11,249.66 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 1,359.23 |
| Due from other national banks | 20,822.46 | | |
| Due from State banks and bankers | 9,830.72 | Dividends unpaid | |
| Due from approved reserve agents | 34,067.27 | | |
| Checks and other cash items | 4,328.99 | Individual deposits | 267,510.89 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 4,861.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 482.32 | | |
| Specie | 20,714.00 | Notes and bills rediscounted | |
| Legal-tender notes | 2,605.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 846.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 431,031.78 | Total | 431,031.78 |

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## PENNSYLVANIA.

### First National Bank, Stewartstown.

THOS. B. FULTON, *President.* No. 4665. CYRUS W. COE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $114,325.87 | Capital stock paid in | $50,000.00 |
| Overdrafts | 8.33 | | |
| U. S. bonds to secure circulation | 13,000.00 | Surplus fund | 12,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 2,181.97 |
| U. S. bonds on hand | 7,000.00 | National-bank notes outstanding | 11,700.00 |
| Premiums on U. S. bonds | 1,333.75 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 11,500.16 | | |
| Other real estate and mortg's owned | | Due to other national banks | |
| Due from other national banks | 1,926.64 | Due to State banks and bankers | |
| Due from State banks and bankers | 107.05 | | |
| Due from approved reserve agents | 9,537.75 | Dividends unpaid | 77.50 |
| Checks and other cash items | 127.13 | | |
| Exchanges for clearing house | | Individual deposits | 99,588.44 |
| Bills of other national banks | 655.00 | United States deposits | |
| Fractional currency, nickels, cents | 39.88 | Deposits of U.S. disbursing officers | |
| Specie | 15,220.35 | | |
| Legal-tender notes | 581.00 | 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 | 175,547.91 | Total | 175,547.91 |

### First National Bank, Strasburg.

A. R. BLACK, *President.* No. 2700. GEO. W. HENSEL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $128,281.98 | Capital stock paid in | $80,000.00 |
| Overdrafts | .42 | | |
| 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 | 7,102.38 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,200.00 |
| Premiums on U. S. bonds | 2,100.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 27,273.63 | | |
| Bank'g house, furniture, and fixtures | 875.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 3,007.53 |
| Due from other national banks | 2,817.67 | Due to State banks and bankers | 1,887.51 |
| Due from State banks and bankers | 14.23 | | |
| Due from approved reserve agents | 29,665.85 | Dividends unpaid | 392.50 |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 96,235.90 |
| Bills of other national banks | 215.00 | United States deposits | |
| Fractional currency, nickels, cents | 87.09 | Deposits of U.S. disbursing officers | |
| Specie | 11,409.95 | | |
| Legal-tender notes | 1,550.00 | 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 | 230,415.82 | Total | 230,415.82 |

### First National Bank, Stroudsburg.

FRANK H. SMITH, *President.* No. 2787. WM. GUNSAULES, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $162,077.09 | Capital stock paid in | $50,000.00 |
| Overdrafts | 291.52 | | |
| 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 | 14,888.51 |
| U. S. bonds on hand | | National-bank notes outstanding | 20,360.00 |
| Premiums on U. S. bonds | 2,300.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 27,000.00 | | |
| Bank'g house, furniture, and fixtures | 8,000.00 | | |
| Other real estate and mortg's owned | 2,050.00 | Due to other national banks | 4,944.35 |
| Due from other national banks | 1,392.39 | Due to State banks and bankers | 25.65 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 37,713.18 | Dividends unpaid | 30.00 |
| Checks and other cash items | 280.83 | | |
| Exchanges for clearing house | | Individual deposits | 180,784.46 |
| Bills of other national banks | 340.00 | United States deposits | |
| Fractional currency, nickels, cents | 93.06 | Deposits of U.S. disbursing officers | |
| Specie | 18,869.90 | | |
| 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 | 286,532.97 | Total | 286,532.97 |

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# PENNSYLVANIA.

## Stroudsburg National Bank, Stroudsburg.

P. M. EILENBERGER, *President.* No. 3632. JOHN S. FISHER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $342,567.06 | Capital stock paid in | $100,000.00 |
| Overdrafts | 502.12 | | |
| 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 | 26,028.32 |
| U. S. bonds on hand | 5,000.00 | National-bank notes outstanding | 54,000.00 |
| Premiums on U. S. bonds | 3,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 25,971.70 | | |
| Bank'g house, furniture, and fixtures | 16,000.00 | | |
| Other real estate and mortg's owned | 4,410.00 | Due to other national banks | 12,387.92 |
| Due from other national banks | 1,958.20 | Due to State banks and bankers | 1.74 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 113,141.02 | Dividends unpaid | 1,235.00 |
| Checks and other cash items | 483.32 | | |
| Exchanges for clearing house | | Individual deposits | 312,472.05 |
| Bills of other national banks | 650.00 | United States deposits | |
| Fractional currency, nickels, cents | 94.11 | Deposits of U.S. disbursing officers | |
| Specie | 20,267.50 | | |
| Legal-tender notes | 9,380.00 | 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 | 606,125.03 | Total | 606,125.03 |

## First National Bank, Sunbury.

S. J. PACKER, *President.* No. 1237. G. W. DEPPEN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $451,738.49 | Capital stock paid in | $200,000.00 |
| Overdrafts | 652.18 | | |
| 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 | 191,169.74 |
| U. S. bonds on hand | 150,000.00 | National-bank notes outstanding | 8,400.00 |
| Premiums on U. S. bonds | 8,812.50 | State-bank notes outstanding | |
| Stocks, securities, etc | 77,000.00 | | |
| Bank'g house, furniture, and fixtures | | | |
| Other real estate and mortg's owned | 3,500.00 | Due to other national banks | 1,712.03 |
| Due from other national banks | 21,293.68 | Due to State banks and bankers | |
| Due from State banks and bankers | 36,988.77 | | |
| Due from approved reserve agents | 395,116.52 | Dividends unpaid | 4,556.68 |
| Checks and other cash items | 5,800.63 | | |
| Exchanges for clearing house | | Individual deposits | 854,379.74 |
| Bills of other national banks | 27,689.00 | United States deposits | |
| Fractional currency, nickels, cents | 1,423.92 | Deposits of U.S. disbursing officers | |
| Specie | 34,952.50 | | |
| Legal-tender notes | 33,000.00 | 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 | 1,300,218.19 | Total | 1,300,218.19 |

## First National Bank, Susquehanna Depot, Susquehanna.

M. H. EISMAN, *President.* No. 1053. C. F. WRIGHT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $318,006.42 | Capital stock paid in | $100,000.00 |
| Overdrafts | 185.60 | | |
| U. S. bonds to secure circulation | 65,000.00 | Surplus fund | 25,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | |
| U. S. bonds on hand | | National-bank notes outstanding | 58,500.00 |
| Premiums on U. S. bonds | 3,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 78,518.27 | | |
| Bank'g house, furniture, and fixtures | 30,000.00 | | |
| Other real estate and mortg's owned | 6,515.00 | Due to other national banks | 7,086.55 |
| Due from other national banks | 766.68 | Due to State banks and bankers | 173.88 |
| Due from State banks and bankers | 143.28 | | |
| Due from approved reserve agents | 55,836.25 | Dividends unpaid | 66.00 |
| Checks and other cash items | 785.48 | | |
| Exchanges for clearing house | | Individual deposits | 411,341.60 |
| Bills of other national banks | 515.00 | United States deposits | |
| Fractional currency, nickels, cents | 25.73 | Deposits of U.S. disbursing officers | |
| Specie | 29,256.82 | | |
| Legal-tender notes | 10,189.00 | 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 | 602,168.03 | Total | 602,168.03 |

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## City National Bank, Susquehanna.

A. J. SCHLAGER, *President.* No. 3144. LE GRAND BENSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $129,784.91 | Capital stock paid in | $50,000.00 |
| Overdrafts | 570.47 | | |
| 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 | 1,413.14 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,810.00 |
| Premiums on U. S. bonds | 2,300.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 1,100.00 | | |
| Bank'g house, furniture, and fixtures | 1,307.27 | Due to other national banks | 871.94 |
| Other real estate and mortg's owned | 4,500.00 | Due to State banks and bankers | 1,525.16 |
| Due from other national banks | 1,706.00 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 9,417.52 | | |
| Checks and other cash items | 2,666.76 | | |
| Exchanges for clearing house | | Individual deposits | 109,766.67 |
| Bills of other national banks | 460.00 | United States deposits | |
| Fractional currency, nickels, cents | 44.03 | Deposits of U.S. disbursing officers | |
| Specie | 12,922.45 | | |
| Legal-tender notes | 2,960.00 | 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 | 196,386.91 | Total | 196,386.91 |

## First National Bank, Tamaqua.

E. J. FEY, *President.* No. 1219. WALLACE GUSS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $171,295.53 | Capital stock paid in | $100,000.00 |
| Overdrafts | 313.63 | | |
| 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 | 24,338.82 |
| 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 | 35,519.00 | | |
| Bank'g house, furniture, and fixtures | 10,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 5,807.39 |
| Due from other national banks | 217.60 | Due to State banks and bankers | 360.12 |
| Due from State banks and bankers | 17,175.81 | | |
| Due from approved reserve agents | 77,764.84 | Dividends unpaid | |
| Checks and other cash items | 573.50 | | |
| Exchanges for clearing house | | Individual deposits | 171,775.40 |
| Bills of other national banks | 937.00 | United States deposits | |
| Fractional currency, nickels, cents | 16.82 | Deposits of U.S. disbursing officers | |
| Specie | 14,028.00 | | |
| Legal-tender notes | 6,050.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,890.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 442,281.73 | Total | 442,281.73 |

## National Bank, Tarentum.

J. W. HEMPHILL, *President.* No. 4453. O. C. CAMP, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $130,774.79 | Capital stock paid in | $50,000.00 |
| Overdrafts | 47.16 | | |
| 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 | 6,091.66 |
| 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 | 15,300.00 | | |
| Bank'g house, furniture, and fixtures | 14,000.00 | | |
| Other real estate and mortg's owned | 1,095.00 | Due to other national banks | |
| Due from other national banks | 12,442.14 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 35,373.94 | Dividends unpaid | |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 149,810.98 |
| Bills of other national banks | 1,230.00 | United States deposits | |
| Fractional currency, nickels, cents | 170.71 | Deposits of U.S. disbursing officers | |
| Specie | 6,899.90 | | |
| Legal-tender notes | 2,235.00 | 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 | 91.00 |
| Total | 248,493.64 | Total | 248,493.64 |

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# PENNSYLVANIA.

## Citizens' National Bank, Tionesta.

T. D. COLLINS, *President.* No. 5040. J. C. BOWMAN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $61, 355. 45 | Capital stock paid in | $50, 000. 00 |
| Overdrafts | | | |
| U. S. bonds to secure circulation | 12, 500. 00 | Surplus fund | 192. 09 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 931. 78 |
| U. S. bonds on hand | | National-bank notes outstanding | 11, 250. 00 |
| Premiums on U. S. bonds | 1, 140. 62 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 6, 843. 55 | | |
| 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, 916. 27 | Dividends unpaid | |
| Checks and other cash items | 174. 33 | | |
| Exchanges for clearing house | | Individual deposits | 39, 506. 52 |
| Bills of other national banks | 185. 00 | United States deposits | |
| Fractional currency, nickels, cents | 48. 57 | Deposits of U. S. disbursing officers | |
| Specie | 3, 574. 10 | | |
| Legal-tender notes | 2, 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 | 101, 880. 39 | Total | 101, 880. 39 |

## Forest County National Bank, Tionesta.

A. WAYNE COOK, *President.* No. 5038. A. B. KELLY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $97, 402. 15 | Capital stock paid in | $50, 000. 00 |
| Overdrafts | 79. 38 | | |
| U. S. bonds to secure circulation | 12, 500. 00 | Surplus fund | 1, 424. 47 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1, 494. 27 |
| U. S. bonds on hand | | National-bank notes outstanding | 11, 250. 00 |
| Premiums on U. S. bonds | 2, 166. 66 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 3, 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 | 35, 110. 42 | Dividends unpaid | |
| Checks and other cash items | 25. 36 | | |
| Exchanges for clearing house | | Individual deposits | 91, 403. 88 |
| Bills of other national banks | 500. 00 | United States deposits | |
| Fractional currency, nickels, cents | 96. 84 | Deposits of U. S. disbursing officers | |
| Specie | 2, 041. 80 | | |
| 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 | 161. 99 |
| Total | 155, 734. 61 | Total | 155, 734. 61 |

## Second National Bank, Titusville.

CHARLES HYDE, *President.* No. 879. LOUIS K. HYDE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $319, 157. 10 | Capital stock paid in | $300, 000. 00 |
| Overdrafts | 970. 75 | | |
| 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, 745. 82 |
| 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 | 139, 809. 61 | | |
| Bank'g house, furniture, and fixtures | 30, 000. 00 | | |
| Other real estate and mortg's owned | 12, 200. 35 | Due to other national banks | |
| Due from other national banks | 8, 065. 44 | Due to State banks and bankers | |
| Due from State banks and bankers | 23, 912. 18 | | |
| Due from approved reserve agents | 40, 405. 07 | Dividends unpaid | |
| Checks and other cash items | 220. 83 | | |
| Exchanges for clearing house | | Individual deposits | 209, 309. 11 |
| Bills of other national banks | 1, 075. 00 | United States deposits | |
| Fractional currency, nickels, cents | 419. 37 | Deposits of U. S. disbursing officers | |
| Specie | 31, 672. 00 | | |
| Legal-tender notes | 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. | 484. 23 | Liabilities other than those above stated | |
| Total | 666, 054. 93 | Total | 666, 054. 93 |

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## PENNSYLVANIA.

### First National Bank, Towanda.

C. L. TRACY, *President.* No. 39. N. N. BETTS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $638,932.59 | Capital stock paid in | $125,000.00 |
| Overdrafts | 3,208.14 | | |
| 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 | 15,254.94 |
| U. S. bonds on hand | 250.00 | National-bank notes outstanding | 112,500.00 |
| Premiums on U. S. bonds | 11,260.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 57,198.46 | | |
| Bank'g house, furniture, and fixtures | 16,700.00 | Due to other national banks | 11,329.60 |
| Other real estate and mortg's owned | 13,450.00 | Due to State banks and bankers | 3,531.91 |
| Due from other national banks | 9,148.99 | | |
| Due from State banks and bankers | 3,642.40 | Dividends unpaid | 60.00 |
| Due from approved reserve agents | 116,293.43 | | |
| Checks and other cash items | 1,796.04 | Individual deposits | 687,401.79 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,335.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 269.49 | | |
| Specie | 36,900.70 | Notes and bills rediscounted | |
| Legal-tender notes | 14,068.00 | 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 | 1,055,078.24 | Total | 1,055,078.24 |

### Citizens' National Bank, Towanda.

E. OVERTON, *President.* No. 2337. J. K. NEWELL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $461,760.73 | Capital stock paid in | $150,000.00 |
| Overdrafts | 589.06 | | |
| U. S. bonds to secure circulation | 75,000.00 | Surplus fund | 45,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 4,265.84 |
| U. S. bonds on hand | | National-bank notes outstanding | 67,500.00 |
| Premiums on U. S. bonds | 6,725.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 30,858.80 | | |
| Bank'g house, furniture, and fixtures | 28,700.00 | Due to other national banks | 3,775.38 |
| Other real estate and mortg's owned | 14,050.00 | Due to State banks and bankers | 853.60 |
| Due from other national banks | 5,780.22 | | |
| Due from State banks and bankers | 806.61 | Dividends unpaid | 42.00 |
| Due from approved reserve agents | 61,393.49 | | |
| Checks and other cash items | 3,623.97 | Individual deposits | 455,794.80 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 255.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 229.29 | | |
| Specie | 19,768.45 | Notes and bills rediscounted | |
| Legal-tender notes | 14,316.00 | 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 | 727,231.62 | Total | 727,231.62 |

### First National Bank, Troy.

JOB MARLEY, *President.* No. 4984. A. E. BACKER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $81,483.21 | 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 | 6,250.85 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | 2,375.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 10,000.00 | | |
| 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 | 60.26 |
| Due from other national banks | 23.95 | | |
| Due from State banks and bankers | 57.88 | Dividends unpaid | |
| Due from approved reserve agents | 18,928.74 | | |
| Checks and other cash items | 187.79 | Individual deposits | 69,087.66 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 540.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 88.95 | | |
| Specie | 4,588.25 | 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 | 147,898.77 | Total | 147,898.77 |

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# PENNSYLVANIA.

## Wyoming National Bank, Tunkhannock.

F. L. SITTSER, *President.* No. 835. JOHN B. FASSETT, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $157,928.05 | Capital stock paid in | $100,000.00 |
| Overdrafts | 561.60 | | |
| 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 | 14,603.81 |
| 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 | 69,066.48 | | |
| Bank'g house, furniture, and fixtures | 8,900.00 | | |
| Other real estate and mortg's owned | 11,895.90 | Due to other national banks | 3,350.25 |
| Due from other national banks | 1,916.90 | Due to State banks and bankers | 383.97 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 57,676.89 | Dividends unpaid | 20.00 |
| Checks and other cash items | 104.78 | | |
| Exchanges for clearing house | | Individual deposits | 207,539.27 |
| Bills of other national banks | 2,200.00 | United States deposits | |
| Fractional currency, nickels, cents | 130.60 | Deposits of U.S. disbursing officers | |
| Specie | 20,017.00 | | |
| 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 | 445,897.30 | Total | 445,897.30 |

## First National Bank, Tyrone.

JOSEPH K. CASS, *President.* No. 4355. D. S. KLOSS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $295,467.20 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,935.85 | | |
| 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 | 6,830.82 |
| U. S. bonds on hand | | National-bank notes outstanding | 36,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 33,411.63 | | |
| Bank'g house, furniture, and fixtures | 18,000.00 | | |
| Other real estate and mortg's owned | 3,475.00 | Due to other national banks | 8,381.18 |
| Due from other national banks | | Due to State banks and bankers | 8,443.93 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 52,873.99 | Dividends unpaid | 45.00 |
| Checks and other cash items | 3,607.05 | | |
| Exchanges for clearing house | | Individual deposits | 300,718.04 |
| Bills of other national banks | 745.00 | United States deposits | |
| Fractional currency, nickels, cents | 692.10 | Deposits of U.S. disbursing officers | |
| Specie | 29,936.15 | | |
| Legal-tender notes | 3,475.00 | 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 | 485,418.97 | Total | 485,418.97 |

## First National Bank, Uniontown.

J. V. THOMPSON, *President.* No. 270. E. S. HACKNEY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $901,453.55 | Capital stock paid in | $100,000.00 |
| Overdrafts | 2,211.11 | | |
| U. S. bonds to secure circulation | 25,000.00 | Surplus fund | 300,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 13,407.87 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 3,200.00 | | |
| Bank'g house, furniture, and fixtures | 33,714.00 | | |
| Other real estate and mortg's owned | 86,394.31 | Due to other national banks | 6,242.48 |
| Due from other national banks | 5,240.86 | Due to State banks and bankers | 392.40 |
| Due from State banks and bankers | 9,766.98 | | |
| Due from approved reserve agents | 162,551.63 | Dividends unpaid | 100.00 |
| Checks and other cash items | 598.21 | | |
| Exchanges for clearing house | | Individual deposits | 866,921.01 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 609.42 | Deposits of U.S. disbursing officers | |
| Specie | 58,170.79 | | |
| Legal-tender notes | 19,753.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 899.90 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 1,309,563.76 | Total | 1,309,563.76 |

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## PENNSYLVANIA.

### Second National Bank, Uniontown.

D. M. HERTZOG, *President.* No. 5034. G. S. HARAH, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $138,298.49 | Capital stock paid in | $100,000.00 |
| Overdrafts | 352.16 | | |
| 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 | 2,204.93 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | 2,234.38 | State-bank notes outstanding | |
| Stocks, securities, etc | 1,800.00 | | |
| Bank'g house, furniture, and fixtures | 1,500.00 | Due to other national banks | 398.99 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 2,533.49 | | |
| Due from State banks and bankers | 4,937.90 | Dividends unpaid | |
| Due from approved reserve agents | 13,400.24 | | |
| Checks and other cash items | 485.82 | Individual deposits | 76,881.45 |
| 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 | 50.49 | | |
| Specie | 12,242.40 | Notes and bills rediscounted | |
| Legal-tender notes | 2,355.00 | 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 | 207,985.37 | Total | 207,985.37 |

### National Bank of Fayette County, Uniontown.

JOHN K. EWING, *President.* No. 681. M. H. BOWMAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $334,776.18 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,458.01 | | |
| U. S. bonds to secure circulation | 100,000.00 | Surplus fund | 166,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 12,466.64 |
| U. S. bonds on hand | 500.00 | National-bank notes outstanding | 89,150.00 |
| Premiums on U. S. bonds | 4,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 105,938.76 | | |
| Bank'g house, furniture, and fixtures | 15,000.00 | Due to other national banks | 2,669.81 |
| Other real estate and mortg's owned | 3,986.67 | Due to State banks and bankers | |
| Due from other national banks | 493.93 | | |
| Due from State banks and bankers | | Dividends unpaid | 259.00 |
| Due from approved reserve agents | 93,872.85 | | |
| Checks and other cash items | 3,092.77 | Individual deposits | 369,336.80 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 2,240.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 337.08 | | |
| Specie | 49,131.00 | Notes and bills rediscounted | |
| Legal-tender notes | 20,555.00 | 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 | 739,882.25 | Total | 739,882.25 |

### First National Bank, Vandergrift.

GEO. MERCER, JR., *President.* No. 5080. J. S. WHITWORTH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $24,984.37 | Capital stock paid in | $35,500.00 |
| Overdrafts | | Capital stock not certified | 3,920.00 |
| U. S. bonds to secure circulation | 12,500.00 | | |
| 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 | 3,156.25 | National-bank notes outstanding | 11,250.00 |
| Stocks, securities, etc | 2,258.22 | State-bank notes outstanding | |
| Bank'g house, furniture, and fixtures | 5,787.05 | | |
| 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 | 10,087.90 | | |
| Due from approved reserve agents | 22,867.57 | Dividends unpaid | |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 44,240.43 |
| Bills of other national banks | 2,330.00 | United States deposits | |
| Fractional currency, nickels, cents | 26.87 | Deposits of U.S. disbursing officers | |
| Specie | 5,114.70 | | |
| Legal-tender notes | 5,235.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 94,910.43 | Total | 94,910.43 |

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# PENNSYLVANIA.

## First National Bank, Verona.

R. D. ELWOOD, *President.* No. 4877. ANDREW B. LEDWITH, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $105,677.56 | Capital stock paid in | $50,000.00 |
| Overdrafts | 71.85 | | |
| U. S. bonds to secure circulation | 18,000.00 | Surplus fund | 6,500.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 2,857.75 |
| U. S. bonds on hand | | National-bank notes outstanding | 16,200.00 |
| Premiums on U. S. bonds | 2,593.12 | State-bank notes outstanding | |
| Stocks, securities, etc | 5,821.49 | | |
| 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 bankers | | Dividends unpaid | 30.00 |
| Due from approved reserve agents | 25,979.90 | | |
| Checks and other cash items | 147.26 | Individual deposits | 90,036.81 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 305.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 253.58 | | |
| Specie | 937.80 | Notes and bills rediscounted | |
| Legal-tender notes | 3,782.00 | Bills payable | |
| 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 | 165,624.56 | Total | 165,624.56 |

## First National Bank, Warren.

F. H. ROCKWELL, *President.* No. 520. F. K. RUSSELL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $330,211.46 | Capital stock paid in | $100,000.00 |
| Overdrafts | 3,221.04 | | |
| 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 | 8,091.46 |
| U. S. bonds on hand | | National-bank notes outstanding | 88,860.00 |
| Premiums on U. S. bonds | 7,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 5,615.79 | | |
| Bank'g house, furniture, and fixtures | 15,243.11 | Due to other national banks | 1,182.71 |
| Other real estate and mortg's owned | 8,738.34 | Due to State banks and bankers | |
| Due from other national banks | 1,504.44 | | |
| Due from State banks and bankers | 496.76 | Dividends unpaid | |
| Due from approved reserve agents | 38,950.97 | | |
| Checks and other cash items | 746.25 | Individual deposits | 325,568.98 |
| 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 | 275.99 | | |
| Specie | 20,599.00 | 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 | 543,703.15 | Total | 543,703.15 |

## Citizens' National Bank, Warren.

M. WATERS, *President.* No. 2226. D. L. GEROULD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $245,094.42 | Capital stock paid in | $150,000.00 |
| Overdrafts | 824.11 | | |
| 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 | 8,812.72 |
| U. S. bonds on hand | | National-bank notes outstanding | 56,250.00 |
| Premiums on U. S. bonds | 6,431.25 | State-bank notes outstanding | |
| Stocks, securities, etc | 11,299.04 | | |
| Bank'g house, furniture, and fixtures | 39,616.71 | Due to other national banks | 768.43 |
| Other real estate and mortg's owned | 4,340.00 | Due to State banks and bankers | 198.20 |
| Due from other national banks | 32,843.06 | | |
| Due from State banks and bankers | 11,431.99 | Dividends unpaid | |
| Due from approved reserve agents | 29,390.03 | | |
| Checks and other cash items | 615.71 | Individual deposits | 224,391.49 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 138.52 | | |
| Specie | 13,617.50 | Notes and bills rediscounted | |
| Legal-tender notes | 9,466.00 | 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 | 470,420.84 | Total | 470,420.84 |

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## PENNSYLVANIA.

### Warren National Bank, Warren.

G. N. PARMLEE, *President.* No. 4879. F. E. HERTZEL, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $388,331.26 | Capital stock paid in | $150,000.00 |
| Overdrafts | 1,776.49 | | |
| U. S. bonds to secure circulation | 55,000.00 | Surplus fund | 10,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 14,340.45 |
| U. S. bonds on hand | 65,000.00 | National-bank notes outstanding | 49,500.00 |
| Premiums on U. S. bonds | 30,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 75,000.00 | | |
| Bank'g house, furniture, and fixtures | 8,720.72 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | 1,249.56 |
| Due from other national banks | 9,644.06 | | |
| Due from State banks and bankers | 14,712.06 | Dividends unpaid | 94.00 |
| Due from approved reserve agents | 101,282.78 | | |
| Checks and other cash items | 867.57 | Individual deposits | 556,106.40 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 400.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 180.47 | | |
| Specie | 17,300.00 | Notes and bills rediscounted | |
| Legal-tender notes | 10,600.00 | 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 | 781,290.41 | Total | 781,290.41 |

### First National Bank, Washington.

A. MURDOCH, *President.* No. 586. C. S. RITCHIE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $731,772.83 | Capital stock paid in | $150,000.00 |
| Overdrafts | 432.50 | | |
| 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 | 50,358.98 |
| U. S. bonds on hand | | National-bank notes outstanding | 135,000.00 |
| Premiums on U. S. bonds | 13,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 29,953.00 | | |
| Bank'g house, furniture, and fixtures | 30,000.00 | Due to other national banks | 11,725.62 |
| Other real estate and mortg's owned | 12,482.26 | Due to State banks and bankers | 688.60 |
| Due from other national banks | 1,520.88 | | |
| Due from State banks and bankers | 1,015.02 | Dividends unpaid | 814.75 |
| Due from approved reserve agents | 127,144.77 | | |
| Checks and other cash items | 1,027.49 | Individual deposits | 666,736.52 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 4,300.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 155.72 | | |
| Specie | 43,500.00 | Notes and bills rediscounted | |
| Legal-tender notes | 11,800.00 | 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. | 470.00 | | |
| Total | 1,165,324.47 | Total | 1,165,324.47 |

### Citizens' National Bank, Washington.

JOHN W. DONNAN, *President.* No. 3383. N. R. BAKER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $567,981.53 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,254.45 | | |
| U. S. bonds to secure circulation | 25,000.00 | Surplus fund | 140,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 7,752.51 |
| 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 | 32,222.34 | | |
| Bank'g house, furniture, and fixtures | 48,000.00 | Due to other national banks | 8,362.40 |
| Other real estate and mortg's owned | 470.00 | Due to State banks and bankers | 18,095.53 |
| Due from other national banks | 10,026.23 | | |
| Due from State banks and bankers | | Dividends unpaid | 1,224.00 |
| Due from approved reserve agents | 61,772.26 | | |
| Checks and other cash items | 105.10 | Individual deposits | 499,744.16 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 5,300.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 221.69 | | |
| Specie | 25,700.00 | Notes and bills rediscounted | |
| Legal-tender notes | 17,000.00 | 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 | 798,178.60 | Total | 798,178.60 |

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## PENNSYLVANIA.

### Farmers and Mechanics' National Bank, Washington.

G. W. ROBERTS, *President.* No. 4181. W. L. WHITING, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $221,213.68 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,215.35 | | |
| 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 | 3,679.69 |
| 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 | | | |
| Bank'g house, furniture, and fixtures | 2,771.51 | | |
| Other real estate and mortg's owned | | Due to other national banks | 168.83 |
| Due from other national banks | 947.16 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 64,625.96 | Dividends unpaid | 1,401.00 |
| Checks and other cash items | 189.33 | | |
| Exchanges for clearing house | | Individual deposits | 194,135.11 |
| Bills of other national banks | 1,700.00 | United States deposits | |
| Fractional currency, nickels, cents | 96.64 | Deposits of U.S. disbursing officers | |
| Specie | 13,000.00 | | |
| Legal-tender notes | 8,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 341,884.63 | Total | 341,884.63 |

### Farmers' National Bank, Watsontown.

J. H. HARLEY, *President.* No. 3459. HIRAM DUNKEL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $90,859.35 | Capital stock paid in | $50,000.00 |
| Overdrafts | 830.40 | | |
| U. S. bonds to secure circulation | 44,500.00 | Surplus fund | 19,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,449.51 |
| U. S. bonds on hand | | National-bank notes outstanding | 40,050.00 |
| Premiums on U. S. bonds | 4,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 19,187.50 | | |
| Bank'g house, furniture, and fixtures | 5,200.00 | | |
| Other real estate and mortg's owned | 4,306.35 | Due to other national banks | 2,070.80 |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | 212.04 | | |
| Due from approved reserve agents | 27,292.94 | Dividends unpaid | 252.00 |
| Checks and other cash items | 221.30 | | |
| Exchanges for clearing house | | Individual deposits | 96,908.82 |
| Bills of other national banks | 120.00 | United States deposits | |
| Fractional currency, nickels, cents | 19.85 | Deposits of U.S. disbursing officers | |
| Specie | 6,783.90 | | |
| Legal-tender notes | 4,195.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,002.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 209,731.13 | Total | 209,731.13 |

### Watsontown National Bank, Watsontown.

THOMPSON BOWER, *President.* No. 2483. G. W. ROMBACH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $138,120.22 | Capital stock paid in | $60,000.00 |
| Overdrafts | 120.25 | | |
| 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 | 7,084.10 |
| U. S. bonds on hand | 1,000.00 | National-bank notes outstanding | 53,250.00 |
| Premiums on U. S. bonds | 3,625.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 4,045.00 | | |
| Bank'g house, furniture, and fixtures | 4,000.00 | | |
| Other real estate and mortg's owned | 8,000.00 | Due to other national banks | 2,860.85 |
| Due from other national banks | 2,121.12 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 31,416.58 | Dividends unpaid | |
| Checks and other cash items | 237.14 | | |
| Exchanges for clearing house | | Individual deposits | 106,010.15 |
| Bills of other national banks | 1,503.00 | United States deposits | |
| Fractional currency, nickels, cents | 129.89 | Deposits of U.S. disbursing officers | |
| Specie | 11,439.90 | | |
| Legal-tender notes | 747.00 | 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 | 269,205.10 | Total | 269,205.10 |

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## PENNSYLVANIA.

### People's National Bank, Waynesboro.

DANIEL HOOVER, *President.* No. 4445. J. H. STONER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $280,844.46 | Capital stock paid in | $100,000.00 |
| Overdrafts | | | |
| 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 | 7,487.88 |
| 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 | 17,350.00 | | |
| Bank'g house, furniture, and fixtures | 17,604.17 | Due to other national banks | 3,097.43 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 678.13 |
| Due from other national banks | 293.54 | | |
| Due from State banks and bankers | 8,510.14 | Dividends unpaid | |
| Due from approved reserve agents | 38,534.98 | | |
| Checks and other cash items | 700.01 | Individual deposits | 236,566.94 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 303.73 | | |
| Specie | 17,436.85 | 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. | 2.50 | | |
| Total | 437,830.38 | Total | 437,830.38 |

### Citizens' National Bank, Waynesburg.

WM. P. HOSKINSON, *President.* No. 4267. J. C. GARARD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $353,126.23 | Capital stock paid in | $75,000.00 |
| Overdrafts | 10,102.10 | | |
| U. S. bonds to secure circulation | 18,750.00 | Surplus fund | 85,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 2,352.30 |
| U. S. bonds on hand | | National-bank notes outstanding | 16,170.00 |
| Premiums on U. S. bonds | 2,100.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 19,313.12 | | |
| Bank'g house, furniture, and fixtures | 1,210.47 | Due to other national banks | 5,000.00 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 280.84 | | |
| Due from State banks and bankers | 163.99 | Dividends unpaid | 3,368.00 |
| Due from approved reserve agents | 78,202.13 | | |
| Checks and other cash items | 10,214.69 | Individual deposits | 339,269.95 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,555.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 222.13 | | |
| Specie | 15,276.05 | Notes and bills rediscounted | 1,750.00 |
| Legal-tender notes | 16,550.00 | 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 | 527,910.25 | Total | 527,910.25 |

### Farmers and Drovers' National Bank, Waynesburg.

E. M. SAYERS, *President.* No. 839. J. B. F. RINEHART, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $415,426.87 | Capital stock paid in | $150,000.00 |
| Overdrafts | 7,211.91 | | |
| U. S. bonds to secure circulation | 100,000.00 | Surplus fund | 64,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 5,711.93 |
| U. S. bonds on hand | | National-bank notes outstanding | 90,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 26,326.50 | | |
| Bank'g house, furniture, and fixtures | 11,750.00 | Due to other national banks | |
| Other real estate and mortg's owned | 14,508.43 | Due to State banks and bankers | 473.16 |
| Due from other national banks | | | |
| Due from State banks and bankers | 11,049.01 | Dividends unpaid | 494.25 |
| Due from approved reserve agents | 35,986.67 | | |
| Checks and other cash items | 4,740.80 | Individual deposits | 352,878.91 |
| 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 | 97.06 | | |
| Specie | 12,860.00 | Notes and bills rediscounted | |
| Legal-tender notes | 19,700.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 2,701.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 663,558.25 | Total | 663,558.25 |

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## PENNSYLVANIA.

### Peoples' National Bank, Waynesburg.

ANDREW LANTZ, *President.* No. 5085. W. D. COTTERREL, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $7,532.65 | Capital stock paid in | $30,000.00 |
| Overdrafts | 38.96 | Capital stock not certified | 2,560.00 |
| U. S. bonds to secure circulation | 12,500.00 | | |
| 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 | 1,484.38 | National-bank notes outstanding | |
| Stocks, securities, etc | 746.02 | State-bank notes outstanding | |
| Bank'g house, furniture, and fixtures | 787.50 | | |
| Other real estate and mortg's owned | | Due to other national banks | |
| Due from other national banks | 1,978.21 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 30,793.14 | Dividends unpaid | |
| Checks and other cash items | 881.88 | | |
| Exchanges for clearing house | | Individual deposits | 30,832.67 |
| Bills of other national banks | 1,090.00 | United States deposits | |
| Fractional currency, nickels, cents | 68.63 | Deposits of U. S. disbursing officers | |
| Specie | 2,376.30 | | |
| Legal-tender notes | 3,115.00 | 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 | 63,392.67 | Total | 63,392.67 |

### First National Bank, Wellsborough.

W. D. VAN HORN, *President.* No. 328. W. W. MILLER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $672,665.64 | Capital stock paid in | $125,000.00 |
| Overdrafts | 3,881.81 | | |
| U. S. bonds to secure circulation | 37,500.00 | Surplus fund | 125,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 37,112.55 |
| U. S. bonds on hands | | National-bank notes outstanding | 33,750.00 |
| Premiums on U. S. bonds | 3,800.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 124,978.71 | | |
| Bank'g house, furniture, and fixtures | 20,886.74 | | |
| Other real estate and mortg's owned | 54,509.68 | Due to other national banks | 5,653.66 |
| Due from other national banks | 1,122.03 | Due to State banks and bankers | 1,380.33 |
| Due from State banks and bankers | 6,589.95 | | |
| Due from approved reserve agents | 97,583.57 | Dividends unpaid | |
| Checks and other cash items | 6,611.27 | | |
| Exchanges for clearing house | | Individual deposits | 748,802.67 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 266.31 | Deposits of U. S. disbursing officers | |
| Specie | 32,922.00 | | |
| Legal-tender notes | 11,694.00 | 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 | 1,076,699.21 | Total | 1,076,699.21 |

### First National Bank, West Chester.

WM. WOLLERTON, *President.* No. 148. F. W. WOLLERTON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $357,051.38 | Capital stock paid in | $200,000.00 |
| Overdrafts | 1,576.35 | | |
| U. S. bonds to secure circulation | 75,000.00 | Surplus fund | 51,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 12,044.86 |
| U. S. bonds on hand | | National-bank notes outstanding | 67,500.00 |
| Premiums on U. S. bonds | 6,370.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 51,420.00 | | |
| Bank'g house, furniture, and fixtures | 30,645.60 | | |
| Other real estate and mortg's owned | 470.93 | Due to other national banks | 723.66 |
| Due from other national banks | 10,930.93 | Due to State banks and bankers | |
| Due from State banks and bankers | 17,010.47 | | |
| Due from approved reserve agents | 57,143.35 | Dividends unpaid | 8.00 |
| Checks and other cash items | 7,578.48 | | |
| Exchanges for clearing house | | Individual deposits | 346,537.32 |
| Bills of other national banks | 1,340.00 | United States deposits | |
| Fractional currency, nickels, cents | 319.10 | Deposits of U. S. disbursing officers | |
| Specie | 48,392.25 | | |
| Legal-tender notes | 9,190.00 | 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 | 677,813.84 | Total | 677,813.84 |

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## PENNSYLVANIA.

### Farmers' National Bank, West Chester.

A. P. HALL, *President.* No. 2857. WILLIAM DOWLIN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $198,641.64 | Capital stock paid in | $100,000.00 |
| Overdrafts | 64.90 | | |
| 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 | 2,156.13 |
| 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 | 21,089.00 | | |
| Bank'g house, furniture, and fixtures | 51,000.00 | Due to other national banks | 10,155.44 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 836.78 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 95,700.89 | | |
| Checks and other cash items | 2,919.48 | Individual deposits | 237,920.21 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 3,335.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 219.29 | | |
| Specie | 17,169.80 | Notes and bills rediscounted | |
| Legal-tender notes | 8,130.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 1,125.00 | Liabilities other than those above stated | 30,000.00 |
| Due from Treasurer U. S. | | | |
| Total | 427,731.78 | Total | 427,731.78 |

### National Bank of Chester County, West Chester.

WM. P. MARSHALL, *President.* No. 552. I. CARY CARVER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $617,119.41 | Capital stock paid in | $225,000.00 |
| Overdrafts | 61.50 | | |
| 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 | 15,375.70 |
| U. S. bonds on hand | 70,000.00 | National-bank notes outstanding | 137,950.00 |
| Premiums on U. S. bonds | 20,625.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 158,373.00 | | |
| Bank'g house, furniture, and fixtures | 9,000.00 | Due to other national banks | 30,259.41 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 30,798.08 | | |
| Due from State banks and bankers | | Dividends unpaid | 319.50 |
| Due from approved reserve agents | 127,350.19 | | |
| Checks and other cash items | 3,340.68 | Individual deposits | 752,651.20 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 4,705.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 350.60 | | |
| Specie | 51,197.35 | Notes and bills rediscounted | |
| Legal-tender notes | 6,660.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 6,975.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 1,261,555.81 | Total | 1,261,555.81 |

### National Bank, West Grove.

SAMUEL K. CHAMBERS, *President.* No. 2669. WALTER W. BROWN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $126,649.48 | Capital stock paid in | $50,000.00 |
| Overdrafts | 276.08 | | |
| 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 | 3,496.74 |
| 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 | 13,399.34 | Due to other national banks | 4,059.17 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 7,816.08 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 29,314.25 | | |
| Checks and other cash items | 251.86 | Individual deposits | 122,326.55 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 183.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 299.12 | | |
| Specie | 17,765.75 | Notes and bills rediscounted | |
| Legal-tender notes | 3,115.00 | 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 | 213,132.46 | Total | 213,132.46 |

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# PENNSYLVANIA.

## First National Bank, West Newton.

H. CROUSHORE, *President.* No. 5010. JAMES E. BELL, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $105,979.84 | Capital stock paid in | $50,000.00 |
| Overdrafts | 162.41 | | |
| 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 | 1,366.19 |
| 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 | 3,109.00 | | |
| Bank'g house, furniture, and fixtures | 1,175.00 | Due to other national banks | 296.85 |
| 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 | 28,777.39 | | |
| Checks and other cash items | 380.96 | Individual deposits | 98,459.94 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 816.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 36.88 | | |
| Specie | 7,540.50 | Notes and bills rediscounted | |
| Legal-tender notes | 3,370.00 | 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 | 168,622.98 | Total | 168,622.98 |

## First National Bank, Wilkes Barre.

W. S. MCLEAN, *President.* No. 2736. P. M. CARHART, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $314,522.68 | Capital stock paid in | $375,000.00 |
| Overdrafts | 441.35 | | |
| U. S. bonds to secure circulation | 150,000.00 | Surplus fund | 185,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 14,419.62 |
| U. S. bonds on hand | | National-bank notes outstanding | 133,300.00 |
| Premiums on U. S. bonds | 16,075.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 483,900.00 | | |
| Bank'g house, furniture, and fixtures | 60,000.00 | Due to other national banks | 19,753.37 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 314.68 |
| Due from other national banks | 8,345.60 | | |
| Due from State banks and bankers | 26,887.20 | Dividends unpaid | 210.00 |
| Due from approved reserve agents | 93,640.29 | | |
| Checks and other cash items | 38,145.44 | Individual deposits | 501,399.27 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 2,585.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 661.38 | | |
| Specie | 14,505.00 | Notes and bills rediscounted | |
| Legal-tender notes | 12,938.00 | 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 | 1,229,396.94 | Total | 1,229,396.94 |

## Second National Bank, Wilkes Barre.

ABRAM NESBITT, *President.* No. 104. E. W. MULLIGAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $764,958.97 | Capital stock paid in | $450,000.00 |
| Overdrafts | .64 | | |
| U. S. bonds to secure circulation | 450,000.00 | Surplus fund | 245,000.00 |
| U. S. bonds to secure deposits | 50,000.00 | Undivided profits, less current expenses and taxes paid | 23,903.79 |
| U. S. bonds on hand | | National-bank notes outstanding | 405,000.00 |
| Premiums on U. S. bonds | 50,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 1,012,724.82 | | |
| Bank'g house, furniture, and fixtures | 35,000.00 | Due to other national banks | 73,513.34 |
| Other real estate and mortg's owned | 3,000.00 | Due to State banks and bankers | 19,266.68 |
| Due from other national banks | 16,101.85 | | |
| Due from State banks and bankers | 12,498.92 | Dividends unpaid | 352.00 |
| Due from approved reserve agents | 363,667.47 | | |
| Checks and other cash items | 20,371.39 | Individual deposits | 1,691,239.25 |
| Exchanges for clearing house | | United States deposits | 48,991.39 |
| Bills of other national banks | 13,950.00 | Deposits of U.S. disbursing officers | 1,068.61 |
| Fractional currency, nickels, cents | 124.00 | | |
| Specie | 55,587.00 | Notes and bills rediscounted | |
| Legal-tender notes | 90,100.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 20,250.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 2,958,335.06 | Total | 2,958,335.06 |



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## PENNSYLVANIA.

### Wyoming National Bank, Wilkes Barre.

GEO. S. BENNETT, *President.* No. 732. GEO. H. FLANAGAN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $497,994.32 | Capital stock paid in | $150,000.00 |
| Overdrafts | 10.07 | | |
| 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 | 29,900.14 |
| U. S. bonds on hand | | National-bank notes outstanding | 43,720.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | 598.00 |
| Stocks, securities, etc | 357,000.00 | | |
| Bank'g house, furniture, and fixtures | 53,500.00 | Due to other national banks | 4,883.68 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 75,639.74 |
| Due from other national banks | 103,106.85 | | |
| Due from State banks and bankers | 17,079.03 | Dividends unpaid | |
| Due from approved reserve agents | 161,626.02 | | |
| Checks and other cash items | 42,467.61 | Individual deposits | 811,974.91 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 12,500.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 182.57 | | |
| Specie | 97,000.00 | Notes and bills rediscounted | |
| Legal-tender notes | 22,000.00 | 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 | 1,416,716.47 | Total | 1,416,716.47 |

### First National Bank, Wilkinsburg.

ALFRED WM. DUFF, *President.* No. 4728. P. J. PIERCE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $294,773.44 | Capital stock paid in | $50,000.00 |
| Overdrafts | 273.34 | | |
| U. S. bonds to secure circulation | 22,500.00 | Surplus fund | 35,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 6,660.17 |
| U. S. bonds on hand | | National-bank notes outstanding | 20,250.00 |
| Premiums on U. S. bonds | 2,243.31 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 34,995.00 | 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 | 54,438.81 | | |
| Checks and other cash items | 120.58 | Individual deposits | 323,954.31 |
| 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 | 105.00 | | |
| Specie | 19,097.50 | Notes and bills rediscounted | |
| Legal-tender notes | 4,305.00 | Bills payable | |
| 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 | 435,864.48 | Total | 435,864.48 |

### First National Bank, Williamsport.

J. A. BEEBER, *President.* No. 175. W. H. SLOAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $827,080.16 | Capital stock paid in | $300,000.00 |
| Overdrafts | 6,708.45 | | |
| 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 | 27,059.65 |
| U. S. bonds on hand | | National-bank notes outstanding | 43,350.00 |
| Premiums on U. S. bonds | 4,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 29,880.50 | | |
| Bank'g house, furniture, and fixtures | 32,000.00 | Due to other national banks | 13,317.84 |
| Other real estate and mortg's owned | 4,922.53 | Due to State banks and bankers | 158.03 |
| Due from other national banks | 46,065.28 | | |
| Due from State banks and bankers | 16,177.94 | Dividends unpaid | 392.00 |
| Due from approved reserve agents | 35,617.45 | | |
| Checks and other cash items | 19,388.06 | Individual deposits | 516,184.92 |
| Exchanges for clearing house | | United States deposits | |
| Bills of otber national banks | 370.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 211.12 | | |
| Specie | 7,463.95 | Notes and bills rediscounted | |
| Legal-tender notes | 18,827.00 | 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 | 1,100,962.44 | Total | 1,100,962.44 |

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# PENNSYLVANIA.

## Lycoming National Bank, Williamsport.

J. B. CORYELL, *President.* No. 2227. CHAS. GLEIM, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $259,154.92 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,625.63 | | |
| U. S. bonds to secure circulation | 75,000.00 | Surplus fund | 95,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 5,039.60 |
| U. S. bonds on hand | | National-bank notes outstanding | 67,500.00 |
| Premiums on U. S. bonds | 4,000.00 | 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 | |
| Due from other national banks | 2,402.92 | Due to State banks and bankers | |
| Due from State banks and bankers | 834.15 | | |
| Due from approved reserve agents | 37,064.05 | Dividends unpaid | |
| Checks and other cash items | 2,057.23 | | |
| Exchanges for clearing house | | Individual deposits | 169,884.62 |
| Bills of other national banks | 245.00 | United States deposits | |
| Fractional currency, nickels, cents | 278.17 | Deposits of U. S. disbursing officers | |
| Specie | 18,362.15 | | |
| Legal-tender notes | 14,025.00 | 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 | 437,424.22 | Total | 437,424.22 |

## Merchants' National Bank, Williamsport.

J. W. MUSSINA, *President.* No. 3705. J. H. BOYER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $200,205.95 | Capital stock paid in | $100,000.00 |
| Overdrafts | 30.19 | | |
| 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 | 903.39 |
| 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 | 42,000.00 | | |
| Other real estate and mortg's owned | 2,100.00 | Due to other national banks | 9.55 |
| Due from other national banks | 7,348.10 | Due to State banks and bankers | |
| Due from State banks and bankers | 933.53 | | |
| Due from approved reserve agents | 73,195.66 | Dividends unpaid | 30.00 |
| Checks and other cash items | 11,233.28 | | |
| Exchanges for clearing house | | Individual deposits | 247,012.43 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 351.01 | Deposits of U. S. disbursing officers | |
| Specie | 8,285.65 | | |
| Legal-tender notes | 16,647.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 391,455.37 | Total | 391,455.37 |

## West Branch National Bank, Williamsport.

HENRY C. PARSONS, *President.* No. 1505. W. H. PAINTER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $705,514.26 | Capital stock paid in | $100,000.00 |
| Overdrafts | 9,756.26 | | |
| 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 | 95,661.38 |
| 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 | 11,400.00 | | |
| Bank'g house, furniture, and fixtures | 44,265.11 | | |
| Other real estate and mortg's owned | | Due to other national banks | 17,686.21 |
| Due from other national banks | 19,533.20 | Due to State banks and bankers | 1,566.77 |
| Due from State banks and bankers | 7,898.08 | | |
| Due from approved reserve agents | 93,721.26 | Dividends unpaid | |
| Checks and other cash items | 2,252.39 | | |
| Exchanges for clearing house | | Individual deposits | 642,343.41 |
| Bills of other national banks | 140.00 | United States deposits | |
| Fractional currency, nickels, cents | 258.41 | Deposits of U. S. disbursing officers | |
| Specie | 16,768.80 | | |
| 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. | | Liabilities other than those above stated | |
| Total | 1,001,757.77 | Total | 1,001,757.77 |

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# PENNSYLVANIA.

## Williamsport National Bank, Williamsport.

ELIAS DEEMER, *President.* No. 1464. JAS. S. LAWSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $193,675.40 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,040.20 | | |
| 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 | 6,772.94 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 28,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 5,651.04 |
| Due from other national banks | 2,387.14 | Due to State banks and bankers | |
| Due from State banks and bankers | 615.38 | | |
| Due from approved reserve agents | 76,715.02 | Dividends unpaid | |
| Checks and other cash items | 1,556.73 | | |
| Exchanges for clearing house | | Individual deposits | 206,698.94 |
| Bills of other national banks | 1,789.00 | United States deposits | |
| Fractional currency, nickels, cents | 125.80 | Deposits of U.S. disbursing officers | |
| Specie | 11,593.25 | | |
| 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 | 358,622.92 | Total | 358,622.92 |

## East Pittsburg National Bank, Wilmerding.

JOHN F. MILLER, *President.* No. 5000. P. W. MORGAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $102,006.63 | Capital stock paid in | $50,000.00 |
| Overdrafts | | | |
| 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 | 1,897.16 |
| 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 | 12,286.53 | | |
| Bank'g house, furniture, and fixtures | 13,353.41 | | |
| 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 | 50,614.84 | Dividends unpaid | |
| Checks and other cash items | 58.59 | | |
| Exchanges for clearing house | | Individual deposits | 134,569.77 |
| Bills of other national banks | 1,480.00 | United States deposits | |
| Fractional currency, nickels, cents | 36.23 | Deposits of U.S. disbursing officers | |
| Specie | 8,068.20 | | |
| 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 | 206,216.93 | Total | 206,216.93 |

## First National Bank, Wrightsville.

D. S. COOK, *President.* No. 246. L. K. FON DERSMITH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $269,998.80 | Capital stock paid in | $150,000.00 |
| Overdrafts | 25.71 | | |
| 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 | 21,394.41 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,600.00 |
| Premiums on U. S. bonds | 4,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 25,807.92 | | |
| Bank'g house, furniture, and fixtures | 500.00 | | |
| Other real estate and mortg's owned | 5,618.39 | Due to other national banks | 1,939.27 |
| Due from other national banks | 682.58 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 16,849.74 | Dividends unpaid | 339.50 |
| Checks and other cash items | 154.79 | | |
| Exchanges for clearing house | | Individual deposits | 136,986.48 |
| Bills of other national banks | 68.00 | United States deposits | |
| Fractional currency, nickels, cents | 157.08 | Deposits of U.S. disbursing officers | |
| Specie | 8,016.65 | | |
| Legal-tender notes | 1,130.00 | 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 | 385,259.66 | Total | 385,259.66 |

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# PENNSYLVANIA.

## Yardley National Bank, Yardley.

THOS. C. KNOWLES, *President.* No. 4207. JESSE E. HARPER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $67,700.56 | Capital stock paid in | $50,000.00 |
| Overdrafts | 61.22 | | |
| U. S. bonds to secure circulation | 22,500.00 | Surplus fund | 6,375.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,259.77 |
| U. S. bonds on hand | | National-bank notes outstanding | 20,250.00 |
| Premiums on U. S. bonds | 1,600.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 21,455.00 | | |
| Bank'g house, furniture, and fixtures | 4,600.00 | | |
| Other real estate and mortg's owned | 11,500.00 | Due to other national banks | 6,109.76 |
| Due from other national banks | 142.94 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 10,569.13 | Dividends unpaid | |
| Checks and other cash items | 163.97 | | |
| Exchanges for clearing house | | Individual deposits | 63,323.15 |
| Bills of other national banks | 160.00 | United States deposits | |
| Fractional currency, nickels, cents | 101.36 | Deposits of U. S. disbursing officers | |
| Specie | 5,251.00 | | |
| Legal-tender notes | 500.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,012.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 147,317.68 | Total | 147,317.68 |

## First National Bank, York.

J. D. SCHALL, *President.* No. 197. W. A. KEYWORTH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $654,613.48 | Capital stock paid in | $300,000.00 |
| Overdrafts | 790.63 | | |
| 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 | 33,957.79 |
| 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 | 78,164.63 | | |
| Bank'g house, furniture, and fixtures | 28,668.07 | | |
| Other real estate and mortg's owned | 5,169.58 | Due to other national banks | 14,751.57 |
| Due from other national banks | 9,059.23 | Due to State banks and bankers | 21,449.33 |
| Due from State banks and bankers | 1,206.44 | | |
| Due from approved reserve agents | 46,367.14 | Dividends unpaid | 240.00 |
| Checks and other cash items | 6,158.23 | | |
| Exchanges for clearing house | | Individual deposits | 429,570.71 |
| Bills of other national banks | 14,975.00 | United States deposits | 50,000.00 |
| Fractional currency, nickels, cents | 368.47 | Deposits of U. S. disbursing officers | |
| Specie | 34,592.50 | | |
| Legal-tender notes | 1,086.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 994,969.40 | Total | 994,969.40 |

## Drovers and Mechanics' National Bank, York.

ISRAEL F. GROSS, *President.* No. 2958. G. K. SCHENBERGER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $242,793.23 | Capital stock paid in | $100,000.00 |
| Overdrafts | 349.49 | | |
| U. S. bonds to secure circulation | 60,000.00 | Surplus fund | 30,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 19,725.47 |
| U. S. bonds on hand | | National-bank notes outstanding | 53,300.00 |
| Premiums on U. S. bonds | 6,300.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 94,224.00 | | |
| Bank'g house, furniture, and fixtures | 14,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 4,049.83 |
| Due from other national banks | 3,396.62 | Due to State banks and bankers | 233.50 |
| Due from State banks and bankers | 14,007.21 | | |
| Due from approved reserve agents | 30,032.74 | Dividends unpaid | 1,120.00 |
| Checks and other cash items | 1,778.29 | | |
| Exchanges for clearing house | | Individual deposits | 288,705.91 |
| Bills of other national banks | 2,550.00 | United States deposits | |
| Fractional currency, nickels, cents | 247.13 | Deposits of U. S. disbursing officers | |
| Specie | 21,756.00 | | |
| Legal-tender notes | 3,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,700.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 497,134.71 | Total | 497,134.71 |

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## PENNSYLVANIA.

### Farmers' National Bank, York.

VINCENT K. KEESEY, *President.* No. 2228. E. P. STAIR, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $359,360.67 | Capital stock paid in | $200,000.00 |
| Overdrafts | 8.91 | | |
| 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 | 18,564.11 |
| U. S. bonds on hand | | National-bank notes outstanding | 88,997.50 |
| Premiums on U. S. bonds | 4,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 15,000.00 | | |
| Bank'g house, furniture, and fixtures | 22,325.96 | Due to other national banks | 4,072.41 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 5,450.51 | | |
| Due from State banks and bankers | 10,233.50 | Dividends unpaid | 60.00 |
| Due from approved reserve agents | 80,822.80 | | |
| Checks and other cash items | 413.11 | Individual deposits | 233,724.81 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 6,270.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 36.37 | | |
| Specie | 34,734.00 | Notes and bills rediscounted | |
| Legal-tender notes | 2,263.00 | 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 | 645,418.83 | Total | 645,418.83 |

### Western National Bank, York.

ALBERT SMYSER, *President.* No. 2303. C. E. LEWIS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $298,039.64 | Capital stock paid in | $150,000.00 |
| Overdrafts | 190.47 | | |
| U. S. bonds to secure circulation | 150,000.00 | Surplus fund | 18,577.29 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 7,555.85 |
| U. S. bonds on hand | | National-bank notes outstanding | 131,550.00 |
| Premiums on U. S. bonds | 12,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 6,702.00 | | |
| Bank'g house, furniture, and fixtures | 2,500.00 | Due to other national banks | 4,676.58 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 403.42 | | |
| Due from State banks and bankers | 615.08 | Dividends unpaid | 136.00 |
| Due from approved reserve agents | 50,701.89 | | |
| Checks and other cash items | 283.05 | Individual deposits | 232,189.87 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,095.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 128.54 | | |
| Specie | 11,565.50 | Notes and bills rediscounted | |
| Legal-tender notes | 3,711.00 | 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 | 544,685.59 | Total | 544,685.59 |

### York County National Bank, York.

JAMES A. DALE, *President.* No. 694. ISAAC A. ELLIOTT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $623,972.30 | Capital stock paid in | $300,000.00 |
| Overdrafts | 5,714.53 | | |
| U. S. bonds to secure circulation | 300,000.00 | Surplus fund | 100,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 25,645.19 |
| U. S. bonds on hand | | National-bank notes outstanding | 268,000.00 |
| Premiums on U. S. bonds | 54,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 30,186.00 | | |
| Bank'g house, furniture, and fixtures | 39,000.00 | | |
| Other real estate and mortg's owned | 15,000.00 | Due to other national banks | 17,795.30 |
| Due from other national banks | 974.47 | Due to State banks and bankers | |
| Due from State banks and bankers | 3,430.44 | | |
| Due from approved reserve agents | 46,584.27 | Dividends unpaid | 591.20 |
| Checks and other cash items | 5,030.88 | | |
| Exchanges for clearing house | | Individual deposits | 460,298.42 |
| Bills of other national banks | 690.00 | United States deposits | |
| Fractional currency, nickels, cents | 93.22 | Deposits of U. S. disbursing officers | |
| Specie | 32,307.00 | | |
| Legal-tender notes | 1,847.00 | 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 | 1,172,330.11 | Total | 1,172,330.11 |

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## PENNSYLVANIA.

### York National Bank, York.

GRIER HERSH, *President.* No. 604. J. J. FRICK, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $802,417.14 | Capital stock paid in | $500,000.00 |
| Overdrafts | 9,543.19 | | |
| 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 | 33,402.73 |
| U. S. bonds on hand | | National-bank notes outstanding | 222,190.00 |
| Premiums on U. S. bonds | 10,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 75,018.13 | | |
| Bank'g house, furniture, and fixtures | 19,741.44 | Due to other national banks | 5,653.41 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 3,185.24 | | |
| Due from State banks and bankers | 6,414.32 | Dividends unpaid | 1,488.00 |
| Due from approved reserve agents | 82,309.94 | | |
| Checks and other cash items | 9,367.90 | Individual deposits | 465,424.99 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 10,272.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 485.08 | | |
| Specie | 27,914.75 | Notes and bills rediscounted | |
| Legal-tender notes | 10,240.00 | 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 | 1,328,159.13 | Total | 1,328,159.13 |

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# RHODE ISLAND.

## Ashaway National Bank, Ashaway.

H. L. CRANDALL, *President.* No. 1150. F. HILL, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $76,352.52 | Capital stock paid in | $100,000.00 |
| Overdrafts | 59.31 | | |
| 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 | 1,877.27 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | 1,300.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 24,480.00 | | |
| Bank'g house, furniture, and fixtures | 2,000.00 | Due to other national banks | 562.28 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 1,058.01 | | |
| Due from State banks and bankers | | Dividends unpaid | 515.00 |
| Due from approved reserve agents | 4,883.02 | | |
| Checks and other cash items | 56.09 | Individual deposits | 10,718.79 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 700.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 8.99 | | |
| Specie | 5.40 | Notes and bills rediscounted | |
| Legal-tender notes | 345.00 | 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 | 137,373.34 | Total | 137,373.34 |

## First National Bank, Bristol.

W. T. C. WARDWELL, *President.* No. 1292. HEZEKIAH W. CHURCH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $121,765.08 | Capital stock paid in | $75,000.00 |
| Overdrafts | | | |
| U. S. bonds to secure circulation | 25,000.00 | Surplus fund | 31,500.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 3,503.32 |
| U. S. bonds on hand | | National-bank notes outstanding | 18,320.00 |
| 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 | 471.49 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 7,996.04 |
| Due from other national banks | 39,643.27 | | |
| Due from State banks and bankers | 639.32 | Dividends unpaid | 738.00 |
| Due from approved reserve agents | 19,635.84 | | |
| Checks and other cash items | 359.46 | Individual deposits | 91,247.15 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 4,300.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 96.03 | | |
| Specie | 10,712.00 | Notes and bills rediscounted | |
| Legal-tender notes | 4,000.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 1,125.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 228,776.00 | Total | 228,776.00 |

## National Eagle Bank, Bristol.

SAML. P. COLT, *President.* No. 1562. JOHN G. WATSON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $78,398.97 | Capital stock paid in | $50,000.00 |
| Overdrafts | 9.62 | | |
| 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 | 12,257.19 |
| 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 | |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 5,881.68 | | |
| Due from State banks and bankers | 3,898.23 | Dividends unpaid | 370.00 |
| Due from approved reserve agents | 26,537.41 | | |
| Checks and other cash items | 291.03 | Individual deposits | 50,341.43 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 625.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 8.02 | | |
| Specie | 5,708.90 | Notes and bills rediscounted | |
| Legal-tender notes | 2,000.00 | 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 | 160,968.62 | Total | 160,968.62 |

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# RHODE ISLAND.

## Centreville National Bank of Warwick, Centerville.

GEO. B. WATERHOUSE, *President.* No. 1284. M. FIFIELD, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $126,658.65 | Capital stock paid in | $100,000.00 |
| Overdrafts | 589.09 | | |
| U. S. bonds to secure circulation | 100,000.00 | Surplus fund | 9,369.34 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 16,286.80 |
| U. S. bonds on hand | | National-bank notes outstanding | 87,620.00 |
| Premiums on U. S. bonds | 10,874.70 | State-bank notes outstanding | |
| Stocks, securities, etc | 8,765.00 | | |
| Bank'g house, furniture, and fixtures | 2,052.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 5,912.10 |
| Due from other national banks | 21,896.56 | Due to State banks and bankers | 17,425.72 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | | Dividends unpaid | 745.50 |
| Checks and other cash items | 2,593.97 | | |
| Exchanges for clearing house | | Individual deposits | 52,074.19 |
| Bills of other national banks | 4,476.00 | United States deposits | |
| Fractional currency, nickels, cents | 100.68 | Deposits of U.S. disbursing officers | |
| Specie | 4,727.00 | | |
| Legal-tender notes | 2,200.00 | 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 | 289,433.65 | Total | 289,433.65 |

## Greenwich National Bank, East Greenwich.

JAMES M. DAVIS, *President.* No. 1405. S. M. KNOWLES, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $78,029.18 | Capital stock paid in | $60,000.00 |
| Overdrafts | 260.71 | | |
| U. S. bonds to secure circulation | 19,000.00 | Surplus fund | 3,491.61 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 5,079.85 |
| U. S. bonds on hand | | National-bank notes outstanding | 16,740.00 |
| Premiums on U. S. bonds | 1,500.09 | State-bank notes outstanding | |
| Stocks, securities, etc | 23,438.31 | | |
| Bank'g house, furniture, and fixtures | 1,907.78 | | |
| Other real estate and mortg's owned | | Due to other national banks | 537.64 |
| Due from other national banks | 7,269.28 | Due to State banks and bankers | 1,602.92 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 5,438.19 | Dividends unpaid | 658.50 |
| Checks and other cash items | 80.50 | | |
| Exchanges for clearing house | | Individual deposits | 59,924.09 |
| Bills of other national banks | 4,661.00 | United States deposits | |
| Fractional currency, nickels, cents | 10.66 | Deposits of U.S. disbursing officers | |
| Specie | 5,229.00 | | |
| 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. | 400.00 | Liabilities other than those above stated | |
| Total | 148,034.61 | Total | 148,034.61 |

## National Exchange Bank, Greenville.

HENRY E. SMITH, *President.* No. 1498. N. S. WINSOR, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $176,536.07 | 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 | 2,596.54 |
| U. S. bonds on hand | | National-bank notes outstanding | 33,500.00 |
| Premiums on U. S. bonds | 3,000.00 | 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 | 178.22 |
| Due from other national banks | 2,070.28 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 374.05 | Dividends unpaid | |
| Checks and other cash items | 128.00 | | |
| Exchanges for clearing house | | Individual deposits | 14,936.08 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 15.44 | Deposits of U.S. disbursing officers | |
| Specie | 372.00 | | |
| Legal-tender notes | 378.00 | 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. | 1,149.50 | Liabilities other than those above stated | |
| Total | 231,210.84 | Total | 231,210.84 |

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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 | $51,679.57 | Capital stock paid in | $100,000.00 |
| Overdrafts | 584.95 | | |
| 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 | 4,419.97 |
| U. S. bonds on hand | | National-bank notes outstanding | 66,700.00 |
| Premiums on U. S. bonds | 5,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 71,950.82 | | |
| Bank'g house, furniture, and fixtures | 6,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 1,865.34 |
| Due from other national banks | 8,402.87 | Due to State banks and bankers | |
| Due from State banks and bankers | 44.16 | | |
| Due from approved reserve agents | 2,573.94 | Dividends unpaid | 155.00 |
| Checks and other cash items | 564.81 | | |
| Exchanges for clearing house | | Individual deposits | 40,447.79 |
| Bills of other national banks | 1,455.00 | United States deposits | |
| Fractional currency, nickels, cents | 77.98 | Deposits of U.S. disbursing officers | |
| Specie | 5,146.50 | | |
| Legal-tender notes | 1,230.00 | 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. | 2.50 | Liabilities other than those above stated | |
| Total | 233,588.10 | Total | 233,588.10 |

### National Landholders' Bank, Kingston.

J. G. PECKHAM, *President.* No. 1158. M. F. PERRY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $76,806.74 | 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 | 7,784.31 |
| U. S. bonds on hand | | National-bank notes outstanding | 88,700.00 |
| Premiums on U. S. bonds | 4,150.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 30,294.80 | | |
| 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 | 3,523.02 | Due to State banks and bankers | 432.33 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 747.52 | Dividends unpaid | 498.00 |
| Checks and other cash items | 2,653.57 | | |
| Exchanges for clearing house | | Individual deposits | 13,076.62 |
| Bills of other national banks | 500.00 | United States deposits | |
| Fractional currency, nickels, cents | 56.61 | Deposits of U.S. disbursing officers | |
| Specie | 6,534.00 | | |
| 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 | 236,491.26 | Total | 236,491.26 |

### First National Bank, Newport.

T. MUMFORD SEABURY, *President.* No. 1021. N. R. SWINBURNE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $191,216.44 | Capital stock paid in | $120,000.00 |
| Overdrafts | 1,822.96 | | |
| 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 | 12,047.00 |
| U. S. bonds on hand | | National-bank notes outstanding | 107,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 5,591.39 | | |
| 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 | 572.91 | Due to State banks and bankers | 37,243.10 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 128,796.50 | Dividends unpaid | 120.00 |
| Checks and other cash items | 2,694.93 | | |
| Exchanges for clearing house | | Individual deposits | 153,845.27 |
| Bills of other national banks | 710.00 | United States deposits | 32,733.18 |
| Fractional currency, nickels, cents | 492.94 | Deposits of U.S. disbursing officers | 12,970.02 |
| Specie | 5,000.00 | | |
| Legal-tender notes | 10,658.00 | 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. | 2.50 | Liabilities other than those above stated | |
| Total | 535,958.57 | Total | 535,958.57 |

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# RHODE ISLAND.

## Aquidneck National Bank, Newport.

L. L. SIMMONS, *President.* No. 1546. CHAS. T. HOPKINS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $189,638.34 | Capital stock paid in | $200,000.00 |
| Overdrafts | 241.02 | | |
| U. S. bonds to secure circulation | 150,000.00 | Surplus fund | 25,800.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 10,082.93 |
| U. S. bonds on hand | 50,000.00 | National-bank notes outstanding | 135,000.00 |
| Premiums on U. S. bonds | 28,450.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 114,412.00 | | |
| Bank'g house, furniture, and fixtures | 64,000.00 | | |
| Other real estate and mortg's owned | 4,000.00 | Due to other national banks | 38,129.04 |
| Due from other national banks | | Due to State banks and bankers | 6,124.49 |
| Due from State banks and bankers | 34,998.31 | | |
| Due from approved reserve agents | 77,667.35 | Dividends unpaid | 178.00 |
| Checks and other cash items | 84.00 | | |
| Exchanges for clearing house | 1,941.70 | Individual deposits | 328,977.89 |
| Bills of other national banks | 80.00 | United States deposits | |
| Fractional currency, nickels, cents | 562.68 | Deposits of U. S. disbursing officers | |
| Specie | 18,077.95 | | |
| Legal-tender notes | 3,389.00 | 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 | 744,292.35 | Total | 744,292.35 |

## National Bank of Rhode Island, Newport.

FRED'K TOMPKINS, *President.* No. 1532. T. P. PECKHAM, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $119,030.32 | Capital stock paid in | $100,000.00 |
| Overdrafts | 344.98 | | |
| 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 | 10,335.47 |
| U. S. bonds on hand | | National-bank notes outstanding | 88,360.00 |
| Premiums on U. S. bonds | 2,600.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 182,082.00 | | |
| Bank'g house, furniture, and fixtures | 15,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 836.17 |
| Due from other national banks | 12,703.56 | Due to State banks and bankers | |
| Due from State banks and bankers | 608.16 | | |
| Due from approved reserve agents | 82,020.48 | Dividends unpaid | 8.00 |
| Checks and other cash items | 4,615.22 | | |
| Exchanges for clearing house | 3,572.81 | Individual deposits | 325,153.59 |
| Bills of other national banks | 2,400.00 | United States deposits | |
| Fractional currency, nickels, cents | 290.00 | Deposits of U. S. disbursing officers | |
| Specie | 19,925.70 | | |
| 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 | 564,693.23 | Total | 564,693.23 |

## National Exchange Bank, Newport.

A. C. TITUS, *President.* No. 1565. GEO. H. PROUD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $245,099.66 | Capital stock paid in | $100,000.00 |
| Overdrafts | 944.18 | | |
| 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 | 13,200.78 |
| U. S. bonds on hand | 50,000.00 | National-bank notes outstanding | 90,000.00 |
| Premiums on U. S. bonds | 17,800.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 50,819.59 | | |
| Bank'g house, furniture, and fixtures | 20,509.87 | | |
| 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 | 55,328.90 | Dividends unpaid | |
| Checks and other cash items | 5,099.64 | | |
| Exchanges for clearing house | | Individual deposits | 347,298.90 |
| Bills of other national banks | 1,085.00 | United States deposits | |
| Fractional currency, nickels, cents | 531.94 | Deposits of U. S. disbursing officers | |
| Specie | 33,406.90 | | |
| Legal-tender notes | 2,374.00 | 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. | 3,000.00 | Liabilities other than those above stated | |
| Total | 590,499.68 | Total | 590,499.68 |

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# RHODE ISLAND.

## Newport National Bank, Newport.

HENRY BULL, JR., *President.* No. 1492. H. C. STEVENS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $269,910.31 | Capital stock paid in | $120,000.00 |
| Overdrafts | 62.85 | | |
| U. S. bonds to secure circulation | 110,000.00 | Surplus fund | 50,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 23,570.99 |
| U. S. bonds on hand | | National-bank notes outstanding | 97,090.00 |
| Premiums on U. S. bonds | 7,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 31,500.00 | | |
| Bank'g house, furniture, and fixtures | 6,800.00 | Due to other national banks | 1,966.97 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | 2,411.62 | | |
| Due from approved reserve agents | 96,044.16 | Dividends unpaid | 807.30 |
| Checks and other cash items | 3,968.54 | | |
| Exchanges for clearing house | | Individual deposits | 280,918.95 |
| Bills of other national banks | 2,800.00 | United States deposits | |
| Fractional currency, nickels, cents | 642.73 | Deposits of U.S. disbursing officers | |
| Specie | 25,364.00 | | |
| Legal-tender notes | 12,900.00 | 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 | 574,354.21 | Total | 574,354.21 |

## Union National Bank, Newport.

R. S. BARKER, *President.* No. 2554. J. S. COGGESHALL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $94,078.26 | Capital stock paid in | $155,250.00 |
| Overdrafts | 19.11 | | |
| U. S. bonds to secure circulation | 150,000.00 | Surplus fund | 13,714.92 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 5,000.13 |
| U. S. bonds on hand | | National-bank notes outstanding | 118,947.50 |
| Premiums on U. S. bonds | 11,436.37 | State-bank notes outstanding | |
| Stocks, securities, etc | 89,531.63 | | |
| Bank'g house, furniture, and fixtures | 1,200.00 | Due to other national banks | 2,499.36 |
| 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 | 95,929.80 | Dividends unpaid | 1,574.25 |
| Checks and other cash items | 869.51 | | |
| Exchanges for clearing house | | Individual deposits | 171,128.88 |
| Bills of other national banks | 1,570.00 | United States deposits | |
| Fractional currency, nickels, cents | 607.22 | Deposits of U.S. disbursing officers | |
| Specie | 8,700.14 | | |
| Legal-tender notes | 6,423.00 | 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 | 468,115.04 | Total | 468,115.04 |

## Pascoag National Bank, Pascoag.

O. T. INMAN, *President.* No. 1512. P. O. HAWKINS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $107,929.11 | Capital stock paid in | $100,000.00 |
| Overdrafts | 4.56 | | |
| U. S. bonds to secure circulation | 100,000.00 | Surplus fund | 18,641.09 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,328.11 |
| U. S. bonds on hand | | National-bank notes outstanding | 90,000.00 |
| Premiums on U. S. bonds | 11,155.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 13,382.15 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 419.93 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 6,258.86 | | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 1,874.36 | Dividends unpaid | |
| Checks and other cash items | 14.50 | | |
| Exchanges for clearing house | | Individual deposits | 43,601.56 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 79.70 | Deposits of U.S. disbursing officers | |
| Specie | 7,507.45 | | |
| Legal-tender notes | 1,285.00 | 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 | 253,990.69 | Total | 253,990.69 |

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# RHODE ISLAND.

## First National Bank, Pawtucket.

OLNEY ARNOLD, *President.* No. 843. WM. H. PARK, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $993,184.72 | Capital stock paid in | $300,000.00 |
| Overdrafts | 10,089.75 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 180,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 8,072.83 |
| 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 | 46,302.68 | | |
| Bank'g house, furniture, and fixtures | 3,000.00 | Due to other national banks | 53,934.85 |
| Other real estate and mortg's owned | 12,943.40 | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | 11,960.15 | Dividends unpaid | 1,712.00 |
| Due from approved reserve agents | 62,896.22 | | |
| Checks and other cash items | 7,911.39 | Individual deposits | 661,261.39 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 2,465.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | | | |
| Specie | 7,977.76 | 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 | 1,249,981.07 | Total | 1,249,981.07 |

## Pacific National Bank, Pawtucket.

HEZEKIAH CONANT, *President.* No. 1616. CHARLES L. KNIGHT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $499,406.51 | Capital stock paid in | $200,000.00 |
| Overdrafts | 40.05 | | |
| 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 | 6,098.71 |
| U. S. bonds on hand | | National-bank notes outstanding | 90,000.00 |
| Premiums on U. S. bonds | 10,789.77 | State-bank notes outstanding | |
| Stocks, securities, etc | 16,333.27 | | |
| Bank'g house, furniture, and fixtures | 70,169.14 | Due to other national banks | 1,078.58 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 910.16 |
| Due from other national banks | | | |
| Due from State banks and bankers | 5,361.28 | Dividends unpaid | |
| Due from approved reserve agents | 123,961.97 | | |
| Checks and other cash items | 3,547.14 | Individual deposits | 533,598.08 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 10,629.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 1,915.75 | | |
| Specie | 26,208.65 | Notes and bills rediscounted | |
| Legal-tender notes | 18,823.00 | 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 | 891,685.53 | Total | 891,685.53 |

## Slater National Bank, Pawtucket.

STEPHEN A. JENKS, *President.* No. 856. GEO. W. NEWELL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $860,337.40 | Capital stock paid in | $300,000.00 |
| Overdrafts | 367.81 | | |
| U. S. bonds to secure circulation | 136,500.00 | Surplus fund | 200,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 18,178.65 |
| U. S. bonds on hand | | National-bank notes outstanding | 122,850.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 15,000.00 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 3,347.51 |
| Other real estate and mortg's owned | 3,500.00 | Due to State banks and bankers | 583.97 |
| Due from other national banks | 20,944.75 | | |
| Due from State banks and bankers | 8,824.45 | Dividends unpaid | |
| Due from approved reserve agents | 135,840.66 | | |
| Checks and other cash items | 17,409.97 | Individual deposits | 614,513.93 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 12,085.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 1,001.57 | | |
| Specie | 22,617.95 | Notes and bills rediscounted | |
| Legal-tender notes | 18,902.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 6,142.50 | Liabilities other than those above stated | |
| Due from Treasurer U. S | | | |
| Total | 1,259,474.06 | Total | 1,259,474.06 |

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## RHODE ISLAND.

### Phenix National Bank, Phenix.

RICHARD G. HOWLAND, *President.* No. 1460. GEO. E. SHELDON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $114,134.78 | Capital stock paid in | $100,000.00 |
| Overdrafts | 105.59 | | |
| 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 | 1,966.92 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,200.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 4,700.00 | | |
| Bank'g house, furniture, and fixtures | 4,000.00 | Due to other national banks | 96.36 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 14,187.21 | | |
| Due from State banks and bankers | | Dividends unpaid | 202.25 |
| Due from approved reserve agents | 3,833.62 | | |
| Checks and other cash items | 85.24 | Individual deposits | 31,662.69 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 3,031.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 149.18 | | |
| Specie | 3,066.60 | Notes and bills rediscounted | |
| Legal-tender notes | 710.00 | 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 | 174,128.22 | Total | 174,128.22 |

### First National Bank, Providence.

GEO. L. LITTLEFIELD, *President.* No. 134. C. E. LAPHAM, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,038,521.23 | Capital stock paid in | $500,000.00 |
| Overdrafts | | | |
| U. S. bonds to secure circulation | 351,000.00 | Surplus fund | 100,000.00 |
| U. S. bonds to secure deposits | 50,000.00 | Undivided profits, less current expenses and taxes paid | 94,161.98 |
| U. S. bonds on hand | | National-bank notes outstanding | 315,900.00 |
| Premiums on U. S. bonds | 32,080.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 53,052.03 | | |
| Bank'g house, furniture, and fixtures | 5,000.00 | Due to other national banks | 128,005.55 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 3,207.77 |
| Due from other national banks | 106,543.84 | | |
| Due from State banks and bankers | 1,324.65 | Dividends unpaid | 72.00 |
| Due from approved reserve agents | 98,903.54 | | |
| Checks and other cash items | 39.55 | Individual deposits | 658,982.17 |
| Exchanges for clearing house | 22,768.42 | United States deposits | 40,062.39 |
| Bills of other national banks | 17,520.00 | Deposits of U.S. disbursing officers | 5,640.78 |
| Fractional currency, nickels, cents | 537.38 | | |
| Specie | 40,560.00 | Notes and bills rediscounted | |
| Legal-tender notes | 12,387.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 15,795.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 1,846,032.64 | Total | 1,846,032.64 |

### Second National Bank, Providence.

J. M. KIMBALL, *President.* No. 565. WM. W. PAINE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $520,723.48 | 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 | 69,218.67 |
| U. S. bonds on hand | | National-bank notes outstanding | 54,000.00 |
| Premiums on U. S. bonds | 3,600.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 25,808.13 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 9,676.61 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 363.96 |
| Due from other national banks | 827.09 | | |
| Due from State banks and bankers | | Dividends unpaid | 246.00 |
| Due from approved reserve agents | 15,724.60 | | |
| Checks and other cash items | | Individual deposits | 160,648.34 |
| Exchanges for clearing house | 3,378.04 | United States deposits | |
| Bills of other national banks | 1,072.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 520.24 | | |
| Specie | 8,635.00 | Notes and bills rediscounted | |
| Legal-tender notes | 11,165.00 | 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 | 654,153.58 | Total | 654,153.58 |

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# RHODE ISLAND.

## Third National Bank, Providence.

A. L. SAYLES, *President.* No. 636. F. W. GALE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $774,891.39 | Capital stock paid in | $300,000.00 |
| Overdrafts | 1,011.82 | | |
| 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 | 27,776.59 |
| 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 | 2,000.00 | | |
| Other real estate and mortg's owned | 45,428.98 | Due to other national banks | 17,114.05 |
| Due from other national banks | 4,485.73 | Due to State banks and bankers | 1,360.39 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 90,570.95 | Dividends unpaid | 38.20 |
| Checks and other cash items | 1,701.00 | | |
| Exchanges for clearing house | 13,644.99 | Individual deposits | 623,607.97 |
| Bills of other national banks | 1,241.00 | United States deposits | |
| Fractional currency, nickels, cents | 106.24 | Deposits of U.S. disbursing officers | |
| Specie | 3,739.10 | | |
| Legal-tender notes | 50,236.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,840.00 | | |
| Due from Treasurer U. S. | 1,000.00 | Liabilities other than those above stated | |
| Total | 1,041,897.20 | Total | 1,041,897.20 |

## Fourth National Bank, Providence.

JAMES TUCKER, *President.* No. 772. THOMAS BOYD, JR., *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $864,131.01 | Capital stock paid in | $500,000.00 |
| Overdrafts | 16.75 | | |
| 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 | 101,373.48 |
| 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 | 152,599.16 | | |
| Bank'g house, furniture, and fixtures | | | |
| Other real estate and mortg's owned | 7,000.00 | Due to other national banks | 17,833.30 |
| Due from other national banks | 7,659.63 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 48,370.27 | Dividends unpaid | 2,711.50 |
| Checks and other cash items | 285.75 | | |
| Exchanges for clearing house | 20,760.91 | Individual deposits | 427,162.25 |
| Bills of other national banks | 2,872.00 | United States deposits | |
| Fractional currency, nickels, cents | 103.05 | Deposits of U.S. disbursing officers | |
| Specie | 18,665.00 | | |
| Legal-tender notes | 9,617.00 | 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 | 1,239,080.53 | Total | 1,239,080.53 |

## Fifth National Bank, Providence.

S. M. LEWIS, *President.* No. 1002. WM. R. DUNHAM, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $430,907.45 | Capital stock paid in | $300,000.00 |
| Overdrafts | 436.62 | | |
| 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 | 3,938.21 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 12,191.07 | | |
| Bank'g house, furniture, and fixtures | | | |
| Other real estate and mortg's owned | 3,500.00 | Due to other national banks | 285.12 |
| Due from other national banks | 5,714.79 | Due to State banks and bankers | 800.23 |
| Due from State banks and bankers | 114.36 | | |
| Due from approved reserve agents | 42,447.79 | Dividends unpaid | 274.00 |
| Checks and other cash items | 3,737.80 | | |
| Exchanges for clearing house | 8,919.84 | Individual deposits | 196,638.97 |
| Bills of other national banks | 1,307.00 | United States deposits | |
| Fractional currency, nickels, cents | 252.31 | Deposits of U.S. disbursing officers | |
| Specie | 23,707.50 | | |
| Legal-tender notes | 3,450.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 588,936.53 | Total | 588,936.53 |

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## RHODE ISLAND.

### American National Bank, Providence.

F. W. CARPENTER, *President.* No. 1472. H. A. HUNT, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $2,738,746.07 | Capital stock paid in | $1,437,650.00 |
| Overdrafts | | | |
| 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 | 44,111.98 |
| 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 | 72,101.75 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 23,215.40 |
| Other real estate and mortg'sowned | | Due to State banks and bankers | |
| Due from other national banks | 8,861.87 | | |
| Due from State banks and bankers | | Dividends unpaid | 5,238.25 |
| Due from approved reserve agents | 171,492.26 | | |
| Checks and other cash items | 8,058.46 | Individual deposits | 1,531,111.73 |
| Exchanges for clearing house | 12,432.62 | United States deposits | |
| Bills of other national banks | 40,034.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 485.05 | | |
| Specie | 77,316.90 | Notes and bills rediscounted | |
| Legal-tender notes | 26,856.00 | 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. | 3,000.00 | | |
| Total | 3,216,327.36 | Total | 3,216,327.36 |

### Atlantic National Bank, Providence.

HENRY F. RICHARDS, *President.* No. 2913. WM. R. GREENE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $377,393.28 | Capital stock paid in | $225,000.00 |
| Overdrafts | | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 16,200.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 3,452.34 |
| U. S. bonds on hand | | National-bank notes outstanding | 43,940.00 |
| Premiums on U. S. bonds | 2,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 4,577.28 | | |
| Bank'g house, furniture, and fixtures | 4,000.00 | | |
| Other real estate and mortg'sowned | | Due to other national banks | |
| Due from other national banks | 1,358.92 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 12,722.31 | Dividends unpaid | 983.00 |
| Checks and other cash items | 70.40 | | |
| Exchanges for clearing house | 4,192.23 | Individual deposits | 151,330.59 |
| Bills of other national banks | 354.00 | United States deposits | |
| Fractional currency, nickels, cents | 854.26 | Deposits of U.S. disbursing officers | |
| Specie | 4,633.25 | | |
| Legal-tender notes | 6,000.00 | 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 | 470,905.93 | Total | 470,905.93 |

### Blackstone Canal National Bank, Providence.

WM. AMES, *President.* No. 1328. OREN WESTCOTT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $737,452.09 | Capital stock paid in | $500,000.00 |
| Overdrafts | 720.84 | | |
| 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 | 58,467.93 |
| U. S. bonds on hand | | National-bank notes outstanding | 382,500.00 |
| Premiums on U. S. bonds | 27,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 88,684.50 | | |
| Bank'g house, furniture, and fixtures | 6,054.73 | | |
| Other real estate and mortg's owned | | Due to other national banks | 18,822.39 |
| Due from other national banks | 3,090.73 | Due to State banks and bankers | 5,950.83 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 26,999.08 | Dividends unpaid | 1.50 |
| Checks and other cash items | 2,688.50 | | |
| Exchanges for clearing house | 7,057.28 | Individual deposits | 296,280.56 |
| Bills of other national banks | 13,483.00 | United States deposits | |
| Fractional currency, nickels, cents | 341.86 | Deposits of U.S. disbursing officers | |
| Specie | 11,525.60 | | |
| Legal-tender notes | 7,300.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | 15,000.00 |
| Redemption fund with Treas. U. S. | 19,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 1,377,023.21 | Total | 1,377,023.21 |

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# RHODE ISLAND.

## City National Bank, Providence.

E. A. SMITH, *President.* No. 1429. FRANK E. CHAFEE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $761,861.31 | Capital stock paid in | $500,000.00 |
| Overdrafts | | | |
| U. S. bonds to secure circulation | 150,000.00 | Surplus fund | 125,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 11,786.48 |
| 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 | 30,400.00 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | 39,682.03 |
| Due from other national banks | 2,286.64 | | |
| Due from State banks and bankers | | Dividends unpaid | 805.50 |
| Due from approved reserve agents | 90,021.41 | | |
| Checks and other cash items | 2,271.79 | Individual deposits | 287,789.76 |
| Exchanges for clearing house | 16,087.94 | United States deposits | |
| Bills of other national banks | 3,200.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 134.68 | | |
| Specie | 18,050.00 | 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 | 1,100,063.77 | Total | 1,100,063.77 |

## Commercial National Bank, Providence.

A. COMSTOCK, *President.* No. 1319. ABRAM BARKER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,648,632.19 | Capital stock paid in | $1,000,000.00 |
| Overdrafts | | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 93,700.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 45,444.43 |
| 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 | 56,958.73 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 50,531.23 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 10,421.68 |
| Due from other national banks | 14,036.32 | | |
| Due from State banks and bankers | | Dividends unpaid | 7,412.75 |
| Due from approved reserve agents | 113,789.47 | | |
| Checks and other cash items | 691.61 | Individual deposits | 733,318.19 |
| Exchanges for clearing house | 28,370.27 | United States deposits | |
| Bills of other national banks | 4,862.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 112.50 | | |
| Specie | 32,085.19 | Notes and bills rediscounted | |
| Legal-tender notes | 31,540.00 | 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 | 1,985,828.28 | Total | 1,985,828.28 |

## Globe National Bank, Providence.

MARSDEN J. PERRY, *President.* No. 1126. GEO. C. NOYES, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $378,186.48 | 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 | 57,440.93 |
| U. S. bonds on hand | | National-bank notes outstanding | 135,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 65,000.00 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 5,169.27 |
| 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 | 558.00 |
| Due from approved reserve agents | 30,896.80 | | |
| Checks and other cash items | | Individual deposits | 94,223.35 |
| Exchanges for clearing house | 4,774.29 | United States deposits | |
| Bills of other national banks | 1,700.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 37.98 | | |
| Specie | 10,700.00 | Notes and bills rediscounted | |
| Legal-tender notes | 3,000.00 | 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. | 1,346.00 | | |
| Total | 652,391.55 | Total | 652,391.55 |



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## RHODE ISLAND.

### Manufacturers' National Bank, Providence.

GILBERT A. PHILLIPS, *President.* No. 1283. GEO. W. LANPHEAR, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $2,399,660.72 | 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 | 38,640.09 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 6,506.71 | | |
| Bank'g house, furniture, and fixtures | 10,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 7,562.43 |
| Due from other national banks | 25,824.97 | Due to State banks and bankers | 1,942.36 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 126,992.92 | Dividends unpaid | 2,478.00 |
| Checks and other cash items | 4,302.58 | | |
| Exchanges for clearing house | 20,115.33 | Individual deposits | 1,896,520.92 |
| Bills of other national banks | 10,504.00 | United States deposits | |
| Fractional currency, nickels, cents | 404.54 | Deposits of U.S. disbursing officers | |
| Specie | 31,582.03 | | |
| Legal-tender notes | 101,000.00 | 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. | 3,000.00 | Liabilities other than those above stated | |
| Total | 2,792,143.80 | Total | 2,792,143.80 |

### Mechanics' National Bank, Providence.

J. H. CHACE, *President.* No. 1007. S. H. TINGLEY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $752,985.37 | 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 | 9,102.79 |
| U. S. bonds on hand | | National-bank notes outstanding | 443,320.00 |
| Premiums on U. S. bonds | 50,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 45,448.00 | | |
| Bank'g house, furniture, and fixtures | 22,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 43,387.08 |
| Due from other national banks | 26,160.52 | Due to State banks and bankers | 25,000.00 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 87,142.43 | Dividends unpaid | 2,695.50 |
| Checks and other cash items | 1,057.98 | | |
| Exchanges for clearing house | 10,681.31 | Individual deposits | 442,588,76 |
| Bills of other national banks | 3,562.00 | United States deposits | |
| Fractional currency, nickels, cents | 456.52 | Deposits of U.S. disbursing officers | |
| Specie | 37,200.00 | | |
| Legal-tender notes | 6,900.00 | 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 | 1,566,094.13 | Total | 1,566,094.13 |

### Merchants' National Bank, Providence.

R. C. TAFT, *President.* No. 1131. J. W. VERNON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $2,560,181.68 | Capital stock paid in | $1,000,000.00 |
| Overdrafts | 305.04 | | |
| U. S. bonds to secure circulation | 900,000.00 | Surplus fund | 200,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 156,586.85 |
| U. S. bonds on hand | | National-bank notes outstanding | 799,997.50 |
| Premiums on U. S. bonds | 70,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 281,068.06 | | |
| Bank'g house, furniture, and fixtures | 149,534.38 | | |
| Other real estate and mortg's owned | | Due to other national banks | 571,067.12 |
| Due from other national banks | 191,436.37 | Due to State banks and bankers | 506,107.85 |
| Due from State banks and bankers | 57.57 | | |
| Due from approved reserve agents | 533,231.32 | Dividends unpaid | 9,906.00 |
| Checks and other cash items | 1,833.71 | | |
| Exchanges for clearing house | 31,396.88 | Individual deposits | 1,694,546.00 |
| Bills of other national banks | 37,435.00 | United States deposits | |
| Fractional currency, nickels, cents | 437.63 | Deposits of U.S. disbursing officers | |
| Specie | 133,795.68 | | |
| Legal-tender notes | 7,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 40,500.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 4,938,213.32 | Total | 4,938,213.32 |

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# RHODE ISLAND.

## National Bank of Commerce, Providence.

ROBERT KNIGHT, *President.* No. 1366. J. FOSTER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $2,582,899.51 | Capital stock paid in | $1,709,200.00 |
| Overdrafts | | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 165,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,020.79 |
| 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 | 194,214.41 | | |
| Bank'g house, furniture, and fixtures | 40,000.00 | | |
| Other real estate and mortg's owned | 79,000.00 | Due to other national banks | 56,031.26 |
| Due from other national banks | 81,698.61 | Due to State banks and bankers | 257,838.21 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 192,075.62 | Dividends unpaid | 16,506.00 |
| Checks and other cash items | 596.24 | | |
| Exchanges for clearing house | 20,686.99 | Individual deposits | 1,134,235.04 |
| Bills of other national banks | 14,003.00 | United States deposits | |
| Fractional currency, nickels, cents | 102.42 | Deposits of U.S. disbursing officers | |
| Specie | 95,902.00 | | |
| 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. | 2.50 | Liabilities other than those above stated | |
| Total | 3,385,431.30 | Total | 3,385,431.30 |

## National Bank of North America, Providence.

CHAS. H. MERRIMAN, *President.* No. 1036. S. E. CARPENTER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,210,656.67 | Capital stock paid in | $1,000,000.00 |
| Overdrafts | 196.12 | | |
| U. S. bonds to secure circulation | 310,000.00 | Surplus fund | 25,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 56,911.29 |
| U. S. bonds on hand | | National-bank notes outstanding | 270,000.00 |
| Premiums on U. S. bonds | 24,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 29,325.00 | | |
| Bank'g house, furniture, and fixtures | 96,562.12 | | |
| Other real estate and mortg's owned | 8,389.54 | Due to other national banks | 51,166.04 |
| Due from other national banks | 97,782.02 | Due to State banks and bankers | 35,544.09 |
| Due from State banks and bankers | 2,320.58 | | |
| Due from approved reserve agents | 80,976.43 | Dividends unpaid | 2,693.75 |
| Checks and other cash items | 10,815.89 | | |
| Exchanges for clearing house | 20,540.96 | Individual deposits | 551,980.66 |
| Bills of other national banks | 18,200.00 | United States deposits | |
| Fractional currency, nickels, cents | 2,139.79 | Deposits of U.S. disbursing officers | |
| Specie | 47,690.71 | | |
| Legal-tender notes | 28,750.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 13,950.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 2,002,295.83 | Total | 2,002,295.83 |

## National Eagle Bank, Providence.

ROBT. B. CHAMBERS, *President.* No. 1030. CHAS. F. SAMPSON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,021,598.52 | Capital stock paid in | $500,000.00 |
| Overdrafts | 4.50 | | |
| 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 | 22,695.94 |
| U. S. bonds on hand | | National-bank notes outstanding | 134,997.50 |
| Premiums on U. S. bonds | 8,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 5,132.13 | | |
| Bank'g house, furniture, and fixtures | 4,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 4,656.50 |
| Due from other national banks | 2,704.24 | Due to State banks and bankers | 59,498.73 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 61,663.13 | Dividends unpaid | 2,010.00 |
| Checks and other cash items | | | |
| Exchanges for clearing house | 4,449.40 | Individual deposits | 418,212.75 |
| Bills of other national banks | 1,710.00 | United States deposits | |
| Fractional currency, nickels, cents | 118.65 | Deposits of U.S. disbursing officers | |
| Specie | 5,642.85 | | |
| Legal-tender notes | 20,298.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | 50,000.00 |
| Redemption fund with Treas. U. S. | 6,750.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 1,292,071.42 | Total | 1,292,071.42 |

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## RHODE ISLAND.

### National Exchange Bank, Providence.

NICHOLAS SHELDON, *President.* No. 1339. CHARLES H. SHELDON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $779,572.31 | 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 | 88,247.23 |
| U. S. bonds on hand | | National-bank notes outstanding | 450,000.00 |
| Premiums on U. S. bonds | 46,250.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 688,600.49 | | |
| Bank'g house, furniture, and fixtures | 200,000.00 | | |
| Other real estate and mortg's owned | 4,100.00 | Due to other national banks | 28,152.01 |
| Due from other national banks | 7,831.28 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 130,787.37 | Dividends unpaid | 1,713.00 |
| Checks and other cash items | 1,255.55 | | |
| Exchanges for clearing house | 26,442.89 | Individual deposits | 957,421.28 |
| Bills of other national banks | 22,375.00 | United States deposits | |
| Fractional currency, nickels, cents | 438.63 | Deposits of U.S. disbursing officers | |
| Specie | 93,380.00 | | |
| Legal-tender notes | 2,000.00 | 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 | 2,525,533.52 | Total | 2,525,533.52 |

### Old National Bank, Providence.

JULIUS PALMER, *President.* No. 1151. F. A. CRANSTON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $759,199.30 | Capital stock paid in | $500,000.00 |
| Overdrafts | .05 | | |
| 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 | 14,311.24 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 10,100.00 | | |
| Bank'g house, furniture, and fixtures | 118,727.56 | | |
| Other real estate and mortg's owned | | Due to other national banks | 3,649.37 |
| Due from other national banks | 1,428.63 | Due to State banks and bankers | 29,304.64 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 123,565.57 | Dividends unpaid | 258.00 |
| Checks and other cash items | 141.13 | | |
| Exchanges for clearing house | 12,299.94 | Individual deposits | 436,279.17 |
| Bills of other national banks | 16,050.00 | United States deposits | |
| Fractional currency, nickels, cents | 185.99 | Deposits of U.S. disbursing officers | |
| Specie | 24,954.25 | | |
| Legal-tender notes | 9,900.00 | 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 | 1,128,802.42 | Total | 1,128,802.42 |

### Phenix National Bank, Providence.

JONATHAN CHACE, *President.* No. 948. GEO. E. MARTIN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,308,794.45 | Capital stock paid in | $450,000.00 |
| Overdrafts | 6,280.37 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 435,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 19,750.27 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 100,100.51 | | |
| Bank'g house, furniture, and fixtures | | | |
| Other real estate and mortg's owned | | Due to other national banks | 14,740.94 |
| Due from other national banks | 7,217.85 | Due to State banks and bankers | 409.64 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 87,599.47 | Dividends unpaid | 812.00 |
| Checks and other cash items | 1,838.50 | | |
| Exchanges for clearing house | 4,949.07 | Individual deposits | 669,306.16 |
| Bills of other national banks | 14,094.00 | United States deposits | |
| Fractional currency, nickels, cents | 437.79 | Deposits of U.S. disbursing officers | |
| Specie | 20,007.00 | | |
| Legal-tender notes | 31,450.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 1,635,019.01 | Total | 1,635,019.01 |

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# RHODE ISLAND.

## Providence National Bank, Providence.

WM. GODDARD, *President.* No. 1302. A. R. MATTESON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $1,501,512.78 | Capital stock paid in | $500,000.00 |
| Overdrafts | | | |
| U. S. bonds to secure circulation | 500,000.00 | Surplus fund | 454,430.13 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,319.30 |
| U. S. bonds on hand | | National-bank notes outstanding | 450,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 5,000.00 | | |
| Bank'g house, furniture, and fixtures | 10,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 155,965.34 |
| Due from other national banks | 30,956.57 | Due to State banks and bankers | 454,310.15 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 265,686.94 | Dividends unpaid | 2,176.00 |
| Checks and other cash items | 3,044.50 | | |
| Exchanges for clearing house | 7,343.33 | Individual deposits | 470,562.30 |
| Bills of other national banks | 40,971.00 | United States deposits | |
| Fractional currency, nickels, cents | 220.10 | Deposits of U.S. disbursing officers | |
| Specie | 59,128.00 | | |
| Legal-tender notes | 42,400.00 | 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. | | Liabilities other than those above stated | |
| Total | 2,488,763.22 | Total | 2,488,763.22 |

## Rhode Island National Bank, Providence.

C. W. LIPPITT, *President.* No. 983. F. A. CHASE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,049,478.04 | Capital stock paid in | $600,000.00 |
| Overdrafts | 1,181.88 | | |
| 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 | 13,848.78 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 6,250.00 | | |
| Bank'g house, furniture, and fixtures | | | |
| Other real estate and mortg's owned | 6,975.94 | Due to other national banks | 67,952.59 |
| Due from other national banks | 12,627.75 | Due to State banks and bankers | 2,183.42 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 62,674.48 | Dividends unpaid | 6,340.56 |
| Checks and other cash items | 5,099.62 | | |
| Exchanges for clearing house | 13,097.26 | Individual deposits | 491,546.85 |
| Bills of other national banks | 12,900.00 | United States deposits | |
| Fractional currency, nickels, cents | 34.73 | Deposits of U.S. disbursing officers | |
| Specie | 6,700.00 | | |
| 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. | 2.50 | Liabilities other than those above stated | |
| Total | 1,259,872.20 | Total | 1,259,872.20 |

## Roger Williams National Bank, Providence.

G. P. POMROY, *President.* No. 1506. M. E. TORREY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $591,578.28 | Capital stock paid in | $499,950.00 |
| 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 | 4,916.63 |
| U. S. bonds on hand | | National-bank notes outstanding | 43,320.00 |
| Premiums on U. S. bonds | 4,750.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 35,512.34 | | |
| Bank'g house, furniture, and fixtures | 50,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 32,236.94 |
| Due from other national banks | 2,852.87 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 13,533.72 | Dividends unpaid | 1,483.50 |
| Checks and other cash items | 22.41 | | |
| Exchanges for clearing house | 1,400.94 | Individual deposits | 107,613.10 |
| Bills of other national banks | 11,272.00 | United States deposits | |
| Fractional currency, nickels, cents | 33.61 | Deposits of U.S. disbursing officers | |
| Specie | 10,514.00 | | |
| Legal-tender notes | 4,800.00 | 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. | 1,000.00 | Liabilities other than those above stated | |
| Total | 779,520.17 | Total | 779,520.17 |

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## RHODE ISLAND.

### Weybosset National Bank, Providence.

GEO. B. CALDER, *President.* No. 1173. O. A. JILLSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $486,850.00 | Capital stock paid in | $500,000.00 |
| Overdrafts | | | |
| U. S. bonds to secure circulation | 150,000.00 | Surplus fund | 83,610.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 16,406.69 |
| U. S. bonds on hand | | National-bank notes outstanding | 134,650.00 |
| Premiums on U. S. bonds | 15,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 157,567.68 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 9,000.00 |
| Other real estate and mortg's owned | 11,090.67 | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | 1,750.00 | Dividends unpaid | 2,994.00 |
| Due from approved reserve agents | 18,610.84 | | |
| Checks and other cash items | 72.75 | Individual deposits | 123,874.94 |
| Exchanges for clearing house | 2,847.72 | United States deposits | |
| Bills of other national banks | 871.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 215.82 | | |
| Specie | 11,909.15 | Notes and bills rediscounted | |
| Legal-tender notes | 6,500.00 | 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 | 870,535.63 | Total | 870,535.63 |

### First National Bank of Smithfield, Slatersville.

HENRY W. PARKIS, *President.* No. 1035. CHAS. S. SEAGRAVE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $102,700.10 | Capital stock paid in | $100,000.00 |
| Overdrafts | 160.35 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 10,600.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 5,063.39 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,350.00 |
| Premiums on U. S. bonds | 700.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 7,500.00 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 503.53 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 12,677.03 | | |
| Due from State banks and bankers | | Dividends unpaid | 271.70 |
| Due from approved reserve agents | 1,867.00 | | |
| Checks and other cash items | 561.73 | Individual deposits | 19,303.19 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 75.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 33.75 | | |
| Specie | 2,253.85 | Notes and bills rediscounted | |
| Legal-tender notes | 213.00 | 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 | 180,091.81 | Total | 180,091.81 |

### First National Bank, Warren.

J. WATERMAN, *President.* No. 673. A. B. GARDNER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $173,806.63 | Capital stock paid in | $150,000.00 |
| Overdrafts | | | |
| 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 | 13,195.69 |
| 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 | 766.34 | | |
| 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 | 7,791.04 | | |
| Due from State banks and bankers | | Dividends unpaid | 32.00 |
| Due from approved reserve agents | 2,779.51 | | |
| Checks and other cash items | 216.25 | Individual deposits | 26,895.84 |
| 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 | 42.46 | | |
| Specie | 3,386.80 | Notes and bills rediscounted | |
| Legal-tender notes | 1,897.00 | 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 | 239,873.53 | Total | 239,873.53 |

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# RHODE ISLAND.

## National Hope Bank, Warren.

E. M. MARTIN, *President.* No. 1008. H. W. EDDY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $190,870.59 | Capital stock paid in | $130,000.00 |
| Overdrafts | 2.08 | | |
| 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 | 15,185.83 |
| U. S. bonds on hand | | National-bank notes outstanding | 29,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 2,629.00 | | |
| Bank'g house, furniture, and fixtures | 2,443.92 | | |
| Other real estate and mortg's owned | | Due to other national banks | |
| Due from other national banks | 5,791.71 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 1,240.95 | Dividends unpaid | 195.00 |
| Checks and other cash items | 381.39 | | |
| Exchanges for clearing house | | Individual deposits | 40,323.50 |
| Bills of other national banks | 220.00 | United States deposits | |
| Fractional currency, nickels, cents | 189.19 | Deposits of U.S. disbursing officers | |
| Specie | 3,016.00 | | |
| Legal-tender notes | 207.00 | 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 | 240,954.33 | Total | 240,954.33 |

## National Warren Bank, Warren.

HENRY F. DROWN, *President.* No. 1419. C. W. GREENE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $182,983.39 | 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 | 7,520.69 |
| 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 | 70,681.93 | | |
| Bank'g house, furniture, and fixtures | 4,500.00 | | |
| Other real estate and mortg's owned | 3,400.00 | Due to other national banks | 756.71 |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 1,212.94 | Dividends unpaid | 558.00 |
| Checks and other cash items | 677.32 | | |
| Exchanges for clearing house | | Individual deposits | 30,223.89 |
| Bills of other national banks | 1,005.00 | United States deposits | |
| Fractional currency, nickels, cents | 185.99 | Deposits of U.S. disbursing officers | |
| Specie | 2,067.65 | | |
| Legal-tender notes | 1,095.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 324,059.29 | Total | 324,059.29 |

## National Niantic Bank, Westerly.

WM. SEGAR, *President.* No. 823. D. F. STILLMAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $132,694.54 | Capital stock paid in | $250,000.00 |
| Overdrafts | 515.66 | | |
| U. S. bonds to secure circulation | 230,000.00 | Surplus fund | 53,925.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 5,171.62 |
| U. S. bonds on hand | | National-bank notes outstanding | 203,695.00 |
| Premiums on U. S. bonds | 20,250.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 177,472.65 | | |
| Bank'g house, furniture, and fixtures | 21,142.53 | | |
| Other real estate and mortg's owned | | Due to other national banks | 3,173.31 |
| Due from other national banks | 274.59 | Due to State banks and bankers | 205.53 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 15,511.33 | Dividends unpaid | 250.12 |
| Checks and other cash items | 1,014.18 | | |
| Exchanges for clearing house | | Individual deposits | 97,575.85 |
| Bills of other national banks | 2,315.00 | United States deposits | |
| Fractional currency, nickels, cents | 117.95 | Deposits of U.S. disbursing officers | |
| Specie | 2,334.90 | | |
| Legal-tender notes | | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 10,350.00 | | |
| Due from Treasurer U. S | 3.10 | Liabilities other than those above stated | |
| Total | 613,996.43 | Total | 613,996.43 |

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## RHODE ISLAND.

### National Phenix Bank, Westerly.

EDWIN BABCOCK, *President.* No. 1169. J. B. FOSTER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $140,642.38 | Capital stock paid in | $150,000.00 |
| Overdrafts | 351.11 | | |
| 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 | 10,418.47 |
| U. S. bonds on hand | | National-bank notes outstanding | 133,740.00 |
| Premiums on U. S. bonds | 15,775.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 31,875.00 | | |
| Bank'g house, furniture, and fixtures | 6,000.00 | Due to other national banks | 1,335.12 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 640.74 | | |
| Due from State banks and bankers | | Dividends unpaid | 110.12 |
| Due from approved reserve agents | 28,383.10 | | |
| Checks and other cash items | 2,077.50 | Individual deposits | 68,951.76 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 6,207.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 34.29 | | |
| Specie | 2,819.35 | Notes and bills rediscounted | |
| Legal-tender notes | 3,000.00 | 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 | 394,555.47 | Total | 394,555.47 |

### Washington National Bank, Westerly.

NATHAN F. DIXON, *President.* No. 952. CHARLES PERRY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $181,024.78 | Capital stock paid in | $150,000.00 |
| Overdrafts | 720.67 | | |
| 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 | 3,774.49 |
| U. S. bonds on hand | | National-bank notes outstanding | 133,190.00 |
| Premiums on U. S. bonds | 8,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 84,000.00 | | |
| Bank'g house, furniture, and fixtures | 10,000.00 | Due to other national banks | 10,787.68 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 745.72 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 56,436.72 | | |
| Checks and other cash items | 3,635.53 | Individual deposits | 165,456.60 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 869.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 32.00 | | |
| Specie | 10,299.35 | Notes and bills rediscounted | |
| Legal-tender notes | 195.00 | 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 | 513,208.77 | Total | 513,208.77 |

### Wickford National Bank, Wickford.

JNO. JON. REYNOLDS, *President.* No. 1592. THADS. W. HUNT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $114,932.76 | Capital stock paid in | $100,000.00 |
| Overdrafts | | | |
| 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 | 4,034.72 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,200.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 10,000.00 | | |
| Bank'g house, furniture, and fixtures | 7,000.00 | Due to other national banks | 1,087.88 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 11,089.20 | | |
| Due from State banks and bankers | | Dividends unpaid | 1,090.80 |
| Due from approved reserve agents | 583.52 | | |
| Checks and other cash items | 237.72 | Individual deposits | 44,070.94 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 645.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 84.14 | | |
| Specie | 3,587.00 | Notes and bills rediscounted | |
| Legal-tender notes | 2,200.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 1,125.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 176,484.34 | Total | 176,484.34 |

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# RHODE ISLAND.

## First National Bank, Woonsocket.

JOS. E. COLE, *President.* No. 1402. R. G. RANDALL, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $317,766.74 | Capital stock paid in | $200,000.00 |
| Overdrafts | 2,660.43 | | |
| 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 | 2,310.20 |
| U. S. bonds on hand | | National-bank notes outstanding | 173,427.50 |
| Premiums on U. S. bonds | 19,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 19,000.00 | | |
| 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 | 66,104.68 |
| Due from other national banks | 28,013.95 | | |
| Due from State banks and bankers | 34.87 | Dividends unpaid | 2,085.92 |
| Due from approved reserve agents | 23,365.70 | | |
| Checks and other cash items | 2,308.57 | Individual deposits | 121,421.97 |
| 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 | 504.01 | | |
| Specie | 9,202.00 | Notes and bills rediscounted | |
| Legal-tender notes | 26,994.00 | 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 | 665,350.27 | Total | 665,350.27 |

## Citizens' National Bank, Woonsocket.

EDGAR K. RAY, *President.* No. 970. HARRY H. SMITH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $137,493.51 | Capital stock paid in | $100,000.00 |
| Overdrafts | 11,244.82 | | |
| 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 | 12,868.39 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,970.00 |
| Premiums on U. S. bonds | 3,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 21,750.00 | | |
| Bank'g house, furniture, and fixtures | 1,000.00 | Due to other national banks | 7,605.10 |
| 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 | 468.00 |
| Due from approved reserve agents | 1,774.71 | | |
| Checks and other cash items | 333.25 | Individual deposits | 49,198.69 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 73.24 | | |
| Specie | 5,850.65 | Notes and bills rediscounted | |
| Legal-tender notes | 340.00 | 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 | 235,110.18 | Total | 235,110.18 |

## National Globe Bank, Woonsocket.

ARLON MOWRY, *President.* No. 1423. FRANK E. FARNUM, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $157,543.38 | Capital stock paid in | $100,000.00 |
| Overdrafts | 57.43 | | |
| 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 | 12,698.02 |
| U. S. bonds on hand | | National-bank notes outstanding | 90,000.00 |
| Premiums on U. S. bonds | 5,600.00 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 18,000.00 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | 18,635.32 |
| Due from other national banks | 11,594.20 | | |
| Due from State banks and bankers | | Dividends unpaid | 950.92 |
| Due from approved reserve agents | 4,246.12 | | |
| Checks and other cash items | 108.34 | Individual deposits | 58,793.63 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,297.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 214.12 | | |
| Specie | 2,917.30 | 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 | 306,077.89 | Total | 306,077.89 |

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# RHODE ISLAND.

## National Union Bank, Woonsocket.

GEO. S. READ, *President.* No. 1409. J. S. READ, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $147,380.90 | Capital stock paid in | $150,000.00 |
| Overdrafts | 296.09 | | |
| 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 | 3,228.11 |
| U. S. bonds on hand | | National-bank notes outstanding | 89,770.00 |
| Premiums on U. S. bonds | 12,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 8,500.00 | | |
| 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 | | | |
| Due from approved reserve agents | 3,645.17 | Dividends unpaid | 381.50 |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 4,308.87 |
| Bills of other national banks | 260.00 | United States deposits | |
| Fractional currency, nickels, cents | 119.97 | Deposits of U. S. disbursing officers | |
| Specie | 808.35 | | |
| Legal-tender notes | 178.00 | 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 | 277,688.48 | Total | 277,688.48 |

## Producers' National Bank, Woonsocket.

CHAS. E. THOMAS, *President.* No. 1421. S. P. COOK, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $416,789.24 | Capital stock paid in | $200,000.00 |
| Overdrafts | 1,748.93 | | |
| 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 | 8,383.22 |
| U. S. bonds on hand | | National-bank notes outstanding | 179,500.00 |
| Premiums on U. S. bonds | 19,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 6,450.00 | | |
| Bank'g house, furniture, and fixtures | 4,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 3,994.45 |
| Due from other national banks | 7,666.89 | Due to State banks and bankers | 23,366.06 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 25,145.18 | Dividends unpaid | 3,019.02 |
| Checks and other cash items | 554.36 | | |
| Exchanges for clearing house | | Individual deposits | 236,896.13 |
| Bills of other national banks | 1,633.00 | United States deposits | |
| Fractional currency, nickels, cents | 785.33 | Deposits of U. S. disbursing officers | |
| Specie | 26,485.95 | | |
| Legal-tender notes | 5,900.00 | 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 | 725,158.88 | Total | 725,158.88 |

## Woonsocket National Bank, Woonsocket.

JOHN W. ELLIS, *President.* No. 1058. L. W. BALLOU, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $446,174.57 | Capital stock paid in | $200,000.00 |
| Overdrafts | 11.53 | | |
| 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 | 167.08 |
| U. S. bonds on hand | | National-bank notes outstanding | 175,500.00 |
| Premiums on U. S. bonds | 13,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 34,200.00 | | |
| Bank'g house, furniture, and fixtures | 10,000.00 | | |
| Other real estate and mortg's owned | 25,000.00 | Due to other national banks | 8,129.45 |
| Due from other national banks | 13,051.27 | Due to State banks and bankers | 80,477.79 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 23,823.96 | Dividends unpaid | 3,127.03 |
| Checks and other cash items | 211.37 | | |
| Exchanges for clearing house | | Individual deposits | 179,415.22 |
| Bills of other national banks | 7,352.00 | United States deposits | |
| Fractional currency, nickels, cents | 744.07 | Deposits of U. S. disbursing officers | |
| Specie | 24,247.80 | | |
| Legal-tender notes | 10,000.00 | 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 | 816,816.57 | Total | 816,816.57 |

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# SOUTH CAROLINA.

## National Bank, Abbeville.

J. ALLEN SMITH, *President.* No. 3421. BENJ. S. BARNWELL, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $173,205.25 | Capital stock paid in | $75,000.00 |
| Overdrafts | 15,426.80 | | |
| 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 | 2,148.42 |
| 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 | 2,047.07 | Due to other national banks | |
| Due from other national banks | 5,324.04 | Due to State banks and bankers | |
| Due from State banks and bankers | 5,939.17 | | |
| Due from approved reserve agents | 3,976.83 | Dividends unpaid | |
| Checks and other cash items | 3,032.43 | | |
| Exchanges for clearing house | | Individual deposits | 56,251.69 |
| Bills of other national banks | 1,025.00 | United States deposits | |
| Fractional currency, nickels, cents | 200.87 | Deposits of U. S. disbursing officers | |
| Specie | 3,023.90 | | |
| Legal-tender notes | 7,480.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | 75,000.00 |
| Redemption fund with Treas. U. S. | 843.75 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 240,275.11 | Total | 240,275.11 |

## First National Bank, Charleston.

A. SIMONDS, *President.* No. 1622. JOHN C. SIMONDS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $607,168.97 | Capital stock paid in | $200,000.00 |
| Overdrafts | 9,634.40 | | |
| 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 | 162,064.28 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 305,489.80 | | |
| Bank'g house, furniture, and fixtures | 10,000.00 | | |
| Other real estate and mortg's owned | 3,250.00 | Due to other national banks | 18,158.45 |
| Due from other national banks | 36,684.77 | Due to State banks and bankers | 90,943.56 |
| Due from State banks and bankers | 35,349.10 | | |
| Due from approved reserve agents | 88,347.60 | Dividends unpaid | 573.00 |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 488,885.65 |
| Bills of other national banks | 6,100.00 | United States deposits | 117,081.20 |
| Fractional currency, nickels, cents | 139.42 | Deposits of U. S. disbursing officers | 32,707.92 |
| Specie | 26,000.00 | | |
| Legal-tender notes | 125,000.00 | 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 | 1,455,414.06 | Total | 1,455,414.06 |

## Bank of Charleston National Banking Association, Charleston.

E. H. PRINGLE, *President.* No. 2044. M. W. WILSON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,300,926.52 | Capital stock paid in | $300,000.00 |
| Overdrafts | 34,691.73 | | |
| 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 | 65,469.19 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 288,293.80 | | |
| Bank'g house, furniture, and fixtures | 10,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 7,819.76 |
| Due from other national banks | 65,743.62 | Due to State banks and bankers | 369,397.12 |
| Due from State banks and bankers | 76,970.93 | | |
| Due from approved reserve agents | 94,403.78 | Dividends unpaid | 9,394.50 |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 748,117.29 |
| Bills of other national banks | 4,500.00 | United States deposits | |
| Fractional currency, nickels, cents | 1,169.88 | Deposits of U. S. disbursing officers | |
| Specie | 51,153.00 | | |
| Legal-tender notes | 50,000.00 | Notes and bills rediscounted | 384,905.40 |
| 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 | 2,030,103.26 | Total | 2,030,103.26 |

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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 | $855,087.38 | Capital stock paid in | $250,000.00 |
| Overdrafts | 15,219.90 | | |
| 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 | 26,886.10 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 158,150.00 | | |
| Bank'g house, furniture, and fixtures | 12,000.00 | Due to other national banks | 38,549.32 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 200,176.55 |
| Due from other national banks | 12,859.75 | | |
| Due from State banks and bankers | 13,530.75 | Dividends unpaid | 735.00 |
| Due from approved reserve agents | 236.48 | | |
| Checks and other cash items | 5,262.89 | Individual deposits | 380,589.68 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 8,915.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 1,720.50 | | |
| Specie | 42,294.00 | Notes and bills rediscounted | |
| Legal-tender notes | 64,410.00 | Bills payable | 200,000.00 |
| 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 | 1,241,936.65 | Total | 1,241,936.65 |

### Carolina National Bank, Columbia.

W. A. CLARK, *President.* No. 1680. WILIE JONES, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $758,905.91 | Capital stock paid in | $100,000.00 |
| Overdrafts | 46,490.00 | | |
| 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 | 34,180.28 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 11,395.00 | | |
| Bank'g house, furniture, and fixtures | 10,000.00 | | |
| Other real estate and mortg's owned | 12,307.90 | Due to other national banks | 21,968.02 |
| Due from other national banks | 6,511.76 | Due to State banks and bankers | 25,822.09 |
| Due from State banks and bankers | 16,680.23 | | |
| Due from approved reserve agents | 27,118.69 | Dividends unpaid | 87.50 |
| Checks and other cash items | 24,612.65 | | |
| Exchanges for clearing house | | Individual deposits | 545,678.98 |
| Bills of other national banks | 7,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 276.10 | Deposits of U.S. disbursing officers | |
| Specie | 17,688.00 | | |
| Legal-tender notes | 8,000.00 | Notes and bills rediscounted | 122,874.37 |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 973,111.24 | Total | 973,111.24 |

### Central National Bank, Columbia.

W. C. WRIGHT, *President.* No. 1765. J. H. SAWYER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $188,160.06 | Capital stock paid in | $100,000.00 |
| Overdrafts | 8,529.63 | | |
| 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 | 4,412.33 |
| 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 | 21,800.00 | | |
| Bank'g house, furniture, and fixtures | 31,455.00 | | |
| Other real estate and mortg's owned | 17,958.22 | Due to other national banks | 3,956.16 |
| Due from other national banks | 11,117.24 | Due to State banks and bankers | 1,617.56 |
| Due from State banks and bankers | 6,586.37 | | |
| Due from approved reserve agents | 4,389.27 | Dividends unpaid | |
| Checks and other cash items | 3,173.85 | | |
| Exchanges for clearing house | | Individual deposits | 165,485.68 |
| Bills of other national banks | 3,840.00 | United States deposits | |
| Fractional currency, nickels, cents | 197.09 | Deposits of U.S. disbursing officers | |
| Specie | 2,640.00 | | |
| Legal-tender notes | 20,000.00 | 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 | 347,971.73 | Total | 347,971.73 |

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# SOUTH CAROLINA.

## National Bank, Gaffney.

F. G. STACY, *President.* No. 5064. D. C. ROSS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $50,138.84 | Capital stock paid in | $42,100.00 |
| Overdrafts | 1,847.20 | Capital stock paid in not certified | 7,050.00 |
| U. S. bonds to secure circulation | 12,500.00 | | |
| U. S. bonds to secure deposits | | Surplus fund | |
| U. S. bonds on hand | | Undivided profits, less current expenses and taxes paid | 601.95 |
| Premiums on U. S. bonds | 1,437.50 | National-bank notes outstanding | 11,250.00 |
| Stocks, securities, etc | | State-bank notes outstanding | |
| Bank'g house, furniture, and fixtures | | | |
| Other real estate and mortg's owned | | Due to other national banks | 2,467.79 |
| Due from other national banks | 12,378.30 | Due to State banks and bankers | 254.52 |
| Due from State banks and bankers | 11,414.21 | | |
| Due from approved reserve agents | 2,614.97 | Dividends unpaid | |
| Checks and other cash items | 1,064.14 | | |
| Exchanges for clearing house | | Individual deposits | 41,513.79 |
| Bills of other national banks | 2,135.00 | United States deposits | |
| Fractional currency, nickels, cents | 60.39 | Deposits of U.S. disbursing officers | |
| Specie | 5,050.00 | | |
| Legal-tender notes | 4,035.00 | 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 | 105,238.05 | Total | 105,238.05 |

## City National Bank, Greenville.

G. A. NORWOOD, *President.* No. 5004. E. R. LUCAS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $234,082.66 | Capital stock paid in | $100,000.00 |
| Overdrafts | 752.15 | | |
| 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 | 6,857.74 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | 1,890.63 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 500.00 | | |
| Other real estate and mortg's owned | 400.00 | Due to other national banks | |
| Due from other national banks | 13,926.64 | Due to State banks and bankers | |
| Due from State banks and bankers | 339.19 | | |
| Due from approved reserve agents | 5,440.27 | Dividends unpaid | 51.00 |
| Checks and other cash items | 193.15 | | |
| Exchanges for clearing house | | Individual deposits | 157,555.55 |
| Bills of other national banks | 3,845.00 | United States deposits | |
| Fractional currency, nickels, cents | 44.50 | Deposits of U.S. disbursing officers | |
| Specie | 13,110.10 | | |
| Legal-tender notes | 5,515.00 | Notes and bills rediscounted | 9,000.00 |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 925.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 305,964.29 | Total | 305,964.29 |

## National Bank, Greenville.

HAMLIN BEATTIE, *President.* No. 1935. W. E. BEATTIE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $258,777.12 | Capital stock paid in | $100,000.00 |
| Overdrafts | 4,580.67 | | |
| 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 | 81,973.44 |
| U. S. bonds on hand | | National-bank notes outstanding | 81,730.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 98,635.56 | | |
| Bank'g house, furniture, and fixtures | 500.00 | | |
| Other real estate and mortg's owned | 569.42 | Due to other national banks | 13,553.68 |
| Due from other national banks | 7,416.12 | Due to State banks and bankers | 2,810.06 |
| Due from State banks and bankers | 2,841.41 | | |
| Due from approved reserve agents | | Dividends unpaid | 40.00 |
| Checks and other cash items | 3,808.04 | | |
| Exchanges for clearing house | | Individual deposits | 204,284.50 |
| Bills of other national banks | 12,106.00 | United States deposits | |
| Fractional currency, nickels, cents | 286.34 | Deposits of U.S. disbursing officers | |
| Specie | 36,051.00 | | |
| Legal-tender notes | 14,000.00 | Notes and bills rediscounted | 38,500.00 |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 3,320.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 542,891.68 | Total | 542,891.68 |

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# SOUTH CAROLINA.

## National Bank, Laurens.

JNO. A. BARKSDALE, *President.* No. 3540. JNO. AUG. BARKSDALE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $109,472.93 | Capital stock paid in | $63,000.00 |
| Overdrafts | 267.61 | | |
| 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 | 1,217.41 |
| U. S. bonds on hand | | National-bank notes outstanding | 13,310.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 3,991.55 | | |
| Other real estate and mortg's owned | 4,982.60 | Due to other national banks | 3,621.27 |
| Due from other national banks | 1,846.34 | Due to State banks and bankers | 1,084.59 |
| Due from State banks and bankers | 5.00 | | |
| Due from approved reserve agents | | Dividends unpaid | 655.50 |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 28,506.59 |
| Bills of other national banks | 1,045.00 | United States deposits | |
| Fractional currency, nickels, cents | 166.53 | Deposits of U.S. disbursing officers | |
| Specie | 6,137.80 | | |
| Legal-tender notes | 2,360.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | 23,000.00 |
| Redemption fund with Treas. U. S. | 720.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 146,995.36 | Total | 146,995.36 |

## National Bank, Newberry.

J. N. MARTIN, *President.* No. 1844. T. S. DUNCAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $363,720.34 | Capital stock paid in | $150,000.00 |
| Overdrafts | 12,000.00 | | |
| 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 | 22,378.35 |
| U. S. bonds on hand | | National-bank notes outstanding | 33,750.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 4,955.00 | | |
| Bank'g house, furniture, and fixtures | 6,000.00 | | |
| Other real estate and mortg's owned | 4,653.45 | Due to other national banks | 5,098.61 |
| Due from other national banks | 257.28 | Due to State banks and bankers | 439.11 |
| Due from State banks and bankers | 6,999.07 | | |
| Due from approved reserve agents | 11,235.05 | Dividends unpaid | 212.00 |
| Checks and other cash items | 20,770.83 | | |
| Exchanges for clearing house | | Individual deposits | 119,695.45 |
| Bills of other national banks | 10,075.00 | United States deposits | |
| Fractional currency, nickels, cents | 155.50 | Deposits of U.S. disbursing officers | |
| Specie | 11,564.50 | | |
| Legal-tender notes | 15,000.00 | Notes and bills rediscounted | 20,000.00 |
| U. S. certificates of deposit | | Bills payable | 80,000.00 |
| Redemption fund with Treas. U. S. | 1,687.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 506,573.52 | Total | 506,573.52 |

## First National Bank, Rock Hill.

W. L. RODDEY, *President.* No. 3616. T. L. JOHNSTON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $194,729.95 | Capital stock paid in | $75,000.00 |
| Overdrafts | 1,545.58 | | |
| U. S. bonds to secure circulation | 18,750.00 | Surplus fund | 12,500.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 19,555.64 |
| U. S. bonds on hand | | National-bank notes outstanding | 16,435.00 |
| Premiums on U. S. bonds | 2,300.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 6,500.00 | | |
| Bank'g house, furniture, and fixtures | 1,587.98 | | |
| Other real estate and mortg's owned | | Due to other national banks | 3,017.80 |
| Due from other national banks | 5,865.74 | Due to State banks and bankers | 3,730.92 |
| Due from State banks and bankers | 11,759.76 | | |
| Due from approved reserve agents | 9,432.77 | Dividends unpaid | 36.00 |
| Checks and other cash items | 294.88 | | |
| Exchanges for clearing house | | Individual deposits | 111,712.64 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 35.49 | Deposits of U.S. disbursing officers | |
| Specie | 10,352.10 | | |
| Legal-tender notes | 8,010.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | 30,000.00 |
| Redemption fund with Treas. U. S. | 823.75 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 271,988.00 | Total | 271,988.00 |

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## SOUTH CAROLINA.

### Central National Bank, Spartanburg.

W. A. LAW, *President.* No. 4996. J. C. EVINS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $223,145.43 | Capital stock paid in | $100,000.00 |
| Overdrafts | 4,699.54 | | |
| 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 | 5,033.14 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,300.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 4,547.46 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 8,477.95 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 7,827.10 |
| Due from other national banks | 498.07 | | |
| Due from State banks and bankers | 5,944.19 | Dividends unpaid | |
| Due from approved reserve agents | 3,382.97 | | |
| Checks and other cash items | 614.44 | Individual deposits | 46,438.28 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 475.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 219.26 | | |
| Specie | 6,244.15 | Notes and bills rediscounted | 55,812.04 |
| Legal-tender notes | 6,003.00 | Bills payable | 30,000.00 |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 1,115.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 281,888.51 | Total | 281,888.51 |

### National Bank, Spartanburg.

GEO. COFIELD, *President.* No. 1348. W. E. BURNETT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $259,567.42 | Capital stock paid in | $100,000.00 |
| Overdrafts | 15,029.00 | | |
| 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 | 57,970.10 |
| 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 | 16,927.06 | | |
| Bank'g house, furniture, and fixtures | 17,442.72 | Due to other national banks | 4,209.57 |
| Other real estate and mortg'sowned | | Due to State banks and bankers | 11,733.71 |
| Due from other national banks | 12,301.73 | | |
| Due from State banks and bankers | 6,667.15 | Dividends unpaid | |
| Due from approved reserve agents | 14,122.35 | | |
| Checks and other cash items | 3,569.05 | Individual deposits | 129,337.06 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 3,758.00 | Deposits of U S. disbursing officers | |
| Fractional currency, nickels, cents | 113.96 | | |
| Specie | 13,018.00 | Notes and bills rediscounted | 10,000.00 |
| Legal-tender notes | 7,000.00 | 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. | | | |
| Total | 395,750.44 | Total | 395,750.44 |

### First National Bank, Sumter.

R. M. WALLACE, *President.* No. 3809. L. S CARSON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $176,201.29 | Capital stock paid in | $75,000.00 |
| Overdrafts | 2,044.70 | | |
| 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 | 2,876.68 |
| 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 | 11,393.61 | | |
| Bank'g house, furniture, and fixtures | 5,400.00 | Due to other national banks | 179.38 |
| Other real estate and mortg'sowned | 9,646.35 | Due to State banks and bankers | 1,700.48 |
| Due from other national banks | 19,233.75 | | |
| Due from State banks and bankers | 13,184.12 | Dividends unpaid | |
| Due from approved reserve agents | 38,677.17 | | |
| Checks and other cash items | | Individual deposits | 162,484.68 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 450.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 121.11 | | |
| Specie | 7,045.00 | Notes and bills rediscounted | 22,789.63 |
| Legal-tender notes | 12,415.00 | Bills payable | 20,000.00 |
| 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 | 316,905.85 | Total | 316,905.85 |

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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 | $190,077.69 | Capital stock paid in | $60,000.00 |
| Overdrafts | 4,403.00 | | |
| U. S. bonds to secure circulation | 15,000.00 | Surplus fund | 46,730.26 |
| U. S. bonds to secure deposits | ..... | Undivided profits, less current expenses and taxes paid | 2,090.50 |
| U. S. bonds on hand | ..... | National-bank notes outstanding | 13,500.00 |
| Premiums on U. S. bonds | ..... | State-bank notes outstanding | ..... |
| Stocks, securities, etc | ..... | | |
| Bank'g house, furniture, and fixtures | 12,856.89 | Due to other national banks | ..... |
| Other real estate and mortg's owned | 2,695.76 | Due to State banks and bankers | ..... |
| Due from other national banks | 3,575.19 | | |
| Due from State banks and bankers | ..... | Dividends unpaid | 60.00 |
| Due from approved reserve agents | 1,674.92 | | |
| Checks and other cash items | 487.88 | Individual deposits | 101,745.70 |
| Exchanges for clearing house | ..... | United States deposits | ..... |
| Bills of other national banks | 2,975.00 | Deposits of U. S. disbursing officers | ..... |
| Fractional currency, nickels, cents | 104.63 | | |
| Specie | 15,500.10 | Notes and bills rediscounted | 26,199.60 |
| 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. | 300.00 | | |
| Total | 250,326.06 | Total | 250,326.06 |

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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 | $54,900.45 | Capital stock paid in | $50,000.00 |
| Overdrafts | 3,208.99 | | |
| 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 | 2,989.20 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,247.50 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 17,711.29 | | |
| Bank'g house, furniture, and fixtures | 8,500.00 | Due to other national banks | |
| Other real estate and mortg's owned | 8,081.00 | Due to State banks and bankers | 6,985.36 |
| Due from other national banks | 6,638.92 | | |
| Due from State banks and bankers | 1,163.69 | Dividends unpaid | |
| Due from approved reserve agents | 39,054.55 | | |
| Checks and other cash items | 238.48 | Individual deposits | 91,929.49 |
| 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 | 26.68 | | |
| Specie | 1,765.00 | Notes and bills rediscounted | |
| Legal-tender notes | 8,000.00 | 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 | 166,151.55 | Total | 166,151.55 |

### Aberdeen National Bank, Aberdeen.

ROBT. MOODY, *President.* No. 3326. F. W. BROOKS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $121,193.98 | Capital stock paid in | $50,000.00 |
| Overdrafts | 87.81 | | |
| 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 | 2,377.80 |
| U. S. bonds on hand | | National-bank notes outstanding | 17,100.00 |
| Premiums on U. S. bonds | 2,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 13,312.50 | | |
| Bank'g house, furniture, and fixtures | 12,000.00 | Due to other national banks | |
| Other real estate and mortg's owned | 2,458.55 | Due to State banks and bankers | 19,248.91 |
| Due from other national banks | | | |
| Due from State banks and bankers | 27,795.93 | Dividends unpaid | 460.00 |
| Due from approved reserve agents | 17,366.03 | | |
| Checks and other cash items | 2,823.85 | Individual deposits | 150,476.15 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 5,026.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 43.21 | | |
| Specie | 13,200.00 | Notes and bills rediscounted | |
| Legal-tender notes | 7,500.00 | 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 | 244,662.86 | Total | 244,662.86 |

### First National Bank, Brookings.

THOMAS L. FISHBACK, *President.* No. 3087. HORACE FISHBACK, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $155,969.94 | Capital stock paid in | $50,000.00 |
| Overdrafts | 4,843.82 | | |
| 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 | 5,924.58 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | 850.68 | State-bank notes outstanding | |
| Stocks, securities, etc | 18,808.80 | | |
| Bank'g house, furniture, and fixtures | 12,522.10 | Due to other national banks | 364.93 |
| Other real estate and mortg's owned | 768.50 | Due to State banks and bankers | 10,953.94 |
| Due from other national banks | 18,736.52 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 14,647.23 | | |
| Checks and other cash items | 7,473.11 | Individual deposits | 194,850.40 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 2,739.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 460.65 | | |
| Specie | 29,461.00 | 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 | 283,343.85 | Total | 283,343.85 |



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## SOUTH DAKOTA.

### First National Bank, Canton.

CHAS. E. JUDD, *President.* No. 2830. H. ANDERSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $76,435.76 | Capital stock paid in | $50,000.00 |
| Overdrafts | 960.48 | | |
| U. S. bonds to secure circulation | 12,500.00 | Surplus fund | 8,800.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 29.25 |
| U. S. bonds on hand | | National-bank notes outstanding | 10,950.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 3,281.65 | | |
| Bank'g house, furniture, and fixtures | 10,464.00 | Due to other national banks | |
| Other real estate and mortg's owned | 7,151.93 | Due to State banks and bankers | 10,999.37 |
| Due from other national banks | 12,839.93 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 3,818.95 | | |
| Checks and other cash items | 338.68 | Individual deposits | 59,490.62 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,055.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 33.61 | | |
| Specie | 7,126.75 | Notes and bills rediscounted | |
| Legal-tender notes | 4,000.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 262.50 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 140,269.24 | Total | 140,269.24 |

### First National Bank, Clark.

H. C. BOCKOVEN, *President.* No. 3479. CARL JACKSON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $70,831.47 | Capital stock paid in | $60,000.00 |
| Overdrafts | 1,820.77 | | |
| 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 | |
| U. S. bonds on hand | | National-bank notes outstanding | 13,200.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 3,718.82 | | |
| Bank'g house, furniture, and fixtures | 5,262.77 | Due to other national banks | 399.00 |
| Other real estate and mortg's owned | 14,137.50 | Due to State banks and bankers | |
| Due from other national banks | 786.58 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 51.46 | | |
| Checks and other cash items | 256.53 | Individual deposits | 40,026.25 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 90.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 69.17 | | |
| Specie | 2,466.75 | Notes and bills rediscounted | |
| Legal-tender notes | 3,900.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 675.00 | Liabilities other than those above stated | 5,441.48 |
| Due from Treasurer U. S. | | | |
| Total | 119,066.82 | Total | 119,066.82 |

### First National Bank, Custer City.

D. CARRIGAN, *President.* No. 4448. W. F. HANLEY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $40,493.63 | Capital stock paid in | $50,000.00 |
| Overdrafts | 553.22 | | |
| 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 | 2,351.03 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 36,889.42 | | |
| Bank'g house, furniture, and fixtures | 1,500.00 | Due to other national banks | |
| Other real estate and mortg's owned | 2,200.00 | Due to State banks and bankers | 46.67 |
| Due from other national banks | 12,298.55 | | |
| Due from State banks and bankers | 7,094.70 | Dividends unpaid | |
| Due from approved reserve agents | 1,005.22 | | |
| Checks and other cash items | 1,772.88 | Individual deposits | 60,138.67 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 125.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 2.50 | | |
| Specie | 4,493.75 | Notes and bills rediscounted | |
| Legal-tender notes | 3,295.00 | 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 | 124,786.37 | Total | 124,786.37 |

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## SOUTH DAKOTA.

### First National Bank, Deadwood.

O. J. SALISBURY, *President.* No. 2391. D. A. MCPHERSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $317,737.72 | Capital stock paid in | $100,000.00 |
| Overdrafts | 14,605.76 | | |
| 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 | 16,260.57 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | 7,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 175,276.47 | | |
| Bank'g house, furniture, and fixtures | 26,200.00 | | |
| Other real estate and mortg's owned | 33,924.46 | Due to other national banks | 38,042.11 |
| Due from other national banks | 996.91 | Due to State banks and bankers | 80,903.62 |
| Due from State banks and bankers | 11,702.64 | | |
| Due from approved reserve agents | 241,577.16 | Dividends unpaid | |
| Checks and other cash items | 1,904.29 | | |
| Exchanges for clearing house | | Individual deposits | 569,055.81 |
| Bills of other national banks | 6,193.00 | United States deposits | 49,228.89 |
| Fractional currency, nickels, cents | 593.70 | Deposits of U.S. disbursing officers | 771.11 |
| Specie | 41,425.00 | | |
| 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. | | Liabilities other than those above stated | |
| Total | 976,762.11 | Total | 976,762.11 |

### American National Bank, Deadwood.

HARRIS FRANKLIN, *President.* No. 4983. BEN BAER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $307,538.29 | Capital stock paid in | $50,000.00 |
| Overdrafts | 6,211.26 | | |
| 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 | 30,698.44 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 68,355.60 | | |
| Bank'g house, furniture, and fixtures | 10,674.63 | | |
| Other real estate and mortg's owned | | Due to other national banks | 3,078.88 |
| Due from other national banks | 504.37 | Due to State banks and bankers | 12,956.75 |
| Due from State banks and bankers | 1,499.64 | | |
| Due from approved reserve agents | 248,145.21 | Dividends unpaid | |
| Checks and other cash items | 6,885.06 | | |
| Exchanges for clearing house | | Individual deposits | 592,815.84 |
| Bills of other national banks | 682.00 | United States deposits | |
| Fractional currency, nickels, cents | 223.05 | Deposits of U.S. disbursing officers | |
| Specie | 42,518.30 | | |
| 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 | 710,799.91 | Total | 710,799.91 |

### First National Bank, Dell Rapids.

O. E. GUERNSEY, *President.* No. 3508. M. R. KENEFICK, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $76,849.04 | Capital stock paid in | $60,000.00 |
| Overdrafts | 2,746.93 | | |
| U. S. bonds to secure circulation | 18,750.00 | Surplus fund | 10,200.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | |
| U. S. bonds on hand | | National-bank notes outstanding | 16,435.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 1,520.35 | | |
| Bank'g house, furniture, and fixtures | 17,500.00 | | |
| Other real estate and mortg's owned | 17,461.83 | Due to other national banks | |
| Due from other national banks | 8,285.33 | Due to State banks and bankers | |
| Due from State banks and bankers | 7,433.62 | | |
| Due from approved reserve agents | 5,675.67 | Dividends unpaid | |
| Checks and other cash items | 1,211.57 | | |
| Exchanges for clearing house | | Individual deposits | 79,663.57 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 77.48 | Deposits of U.S. disbursing officers | |
| Specie | 4,678.00 | | |
| Legal-tender notes | 3,265.00 | 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 | 166,298.57 | Total | 166,298.57 |

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## SOUTH DAKOTA.

### First National Bank, Huron.

THOS. H. CAMPBELL, *President.* No. 2819. ED. J. MILLER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $53,998.20 | Capital stock paid in | $75,000.00 |
| Overdrafts | 2,846.98 | | |
| 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 | 1,882.41 |
| U. S. bonds on hand | ..... | National-bank notes outstanding | 18,000.00 |
| Premiums on U. S. bonds | 7,500.00 | State-bank notes outstanding | ..... |
| Stocks, securities, etc | 47,038.60 | | |
| Bank'g house, furniture, and fixtures | 16,000.00 | Due to other national banks | ..... |
| Other real estate and mortg's owned | 250.00 | Due to State banks and bankers | 7,347.30 |
| Due from other national banks | 6,889.58 | | |
| Due from State banks and bankers | 840.71 | Dividends unpaid | ..... |
| Due from approved reserve agents | 42,075.17 | | |
| Checks and other cash items | 828.72 | Individual deposits | 105,633.73 |
| Exchanges for clearing house | ..... | United States deposits | 45,650.78 |
| Bills of other national banks | 4,040.00 | Deposits of U.S. disbursing officers | 4,345.49 |
| Fractional currency, nickels, cents | 155.00 | | |
| Specie | 9,496.75 | Notes and bills rediscounted | ..... |
| Legal-tender notes | 10,000.00 | 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 | 272,859.71 | Total | 272,859.71 |

### First National Bank, Lead.

T. J. GRIER, *President.* No. 4631. R. H. DRISCOLL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $196,644.74 | Capital stock paid in | $50,000.00 |
| Overdrafts | 10,180.52 | | |
| 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 | 5,683.18 |
| 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 | 35,211.11 | | |
| Bank'g house, furniture, and fixtures | 9,600.00 | Due to other national banks | ..... |
| Other real estate and mortg's owned | 10,779.91 | Due to State banks and bankers | ..... |
| Due from other national banks | 53,845.67 | | |
| Due from State banks and bankers | ..... | Dividends unpaid | 25.00 |
| Due from approved reserve agents | 66,353.86 | | |
| Checks and other cash items | 80.27 | Individual deposits | 376,718.30 |
| Exchanges for clearing house | ..... | United States deposits | ..... |
| Bills of other national banks | 1,041.00 | Deposits of U.S. disbursing officers | ..... |
| Fractional currency, nickels, cents | 111.90 | | |
| Specie | 45,405.00 | Notes and bills rediscounted | ..... |
| Legal-tender notes | 10,000.00 | 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. | 360.00 | | |
| Total | 453,676.48 | Total | 453,676.48 |

### First National Bank, Madison.

F. D. FITTS, *President.* No. 3149. G. L. MCCALLISTER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $97,984.37 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,135.68 | | |
| 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 | 9,751.76 |
| U. S. bonds on hand | ..... | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | ..... | State-bank notes outstanding | ..... |
| Stocks, securities, etc | 980.35 | | |
| Bank'g house, furniture, and fixtures | 6,000.00 | Due to other national banks | ..... |
| Other real estate and mortg's owned | 14,252.90 | Due to State banks and bankers | ..... |
| Due from other national banks | 1,032.97 | | |
| Due from State banks and bankers | 7,451.66 | Dividends unpaid | ..... |
| Due from approved reserve agents | 9,236.20 | | |
| Checks and other cash items | 2,303.99 | Individual deposits | 87,592.96 |
| 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 | 75.10 | | |
| Specie | 10,870.00 | Notes and bills rediscounted | ..... |
| Legal-tender notes | 4,209.00 | 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 | 170,094.72 | Total | 170,094.72 |

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## SOUTH DAKOTA.

### First National Bank, Mitchell.

JOHN O. WALRATH, *President.* No. 2645. O. L. BRANSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $68,273.72 | Capital stock paid in | $50,000.00 |
| Overdrafts | 406.57 | | |
| 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 | 288.05 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,700.00 |
| Premiums on U. S. bonds | 1,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 6,668.54 | | |
| Bank'g house, furniture, and fixtures | 11,000.00 | Due to other national banks | |
| Other real estate and mortg's owned | 12,162.03 | Due to State banks and bankers | 8,240.42 |
| Due from other national banks | 23,021.95 | | |
| Due from State banks and bankers | 2,327.45 | Dividends unpaid | |
| Due from approved reserve agents | 3,648.35 | | |
| Checks and other cash items | 409.31 | Individual deposits | 85,413.80 |
| Exchanges for clearing house | 1,939.39 | United States deposits | |
| Bills of other national banks | 660.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 46.76 | | |
| Specie | 4,993.20 | Notes and bills rediscounted | |
| Legal-tender notes | 5,500.00 | 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 | 155,642.27 | Total | 155,642.27 |

### Mitchell National Bank, Mitchell.

W. G. DAVISON, *President.* No. 3578. N. L. DAVISON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $92,125.27 | Capital stock paid in | $50,000.00 |
| Overdrafts | 2,350.87 | | |
| 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 | 13,480.41 |
| 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 | 5,058.72 | | |
| Bank'g house, furniture, and fixtures | 7,000.00 | Due to other national banks | |
| Other real estate and mortg's owned | 2,651.64 | Due to State banks and bankers | 44,459.25 |
| Due from other national banks | 26,943.89 | | |
| Due from State banks and bankers | 14,727.86 | Dividends unpaid | |
| Due from approved reserve agents | 23,582.92 | | |
| Checks and other cash items | 329.24 | Individual deposits | 94,145.22 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 540.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 146.72 | | |
| Specie | 7,850.75 | Notes and bills rediscounted | |
| Legal-tender notes | 18,940.00 | 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 | 216,434.88 | Total | 216,434.88 |

### First National Bank, Parker.

L. K. LORD, *President.* No. 3675. F. L. CLISBY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $53,747.28 | Capital stock paid in | $50,000.00 |
| Overdrafts | 340.16 | | |
| 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 | 1,003.91 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 6,469.46 | | |
| Bank'g house, furniture, and fixtures | 8,819.53 | Due to other national banks | |
| Other real estate and mortg's owned | 15,796.90 | Due to State banks and bankers | |
| Due from other national banks | 6,144.67 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 8,097.78 | | |
| Checks and other cash items | 1,586.50 | Individual deposits | 57,152.89 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 46.67 | | |
| Specie | 9,795.35 | 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. | | | |
| Total | 129,406.80 | Total | 129,406.80 |

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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 | $97,388.16 | Capital stock paid in | $50,000.00 |
| Overdrafts | | | |
| 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 | 8.57 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 4,315.42 | | |
| Bank'g house, furniture, and fixtures | 11,638.00 | Due to other national banks | |
| Other real estate and mortg's owned | 7,100.00 | Due to State banks and bankers | |
| Due from other national banks | 198.70 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 28,098.43 | | |
| Checks and other cash items | 4,051.04 | | |
| Exchanges for clearing house | | Individual deposits | 110,235.96 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 100.03 | Deposits of U.S. disbursing officers | |
| Specie | 7,450.25 | | |
| 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 | 180,494.53 | Total | 180,494.53 |

### National Bank of Commerce, Pierre.

J. C. EAGER, *President.* No. 4279. ADOLPH EWERT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $111,952.92 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,278.70 | | |
| 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 | 1,736.27 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 22,226.39 | | |
| Bank'g house, furniture, and fixtures | 14,338.76 | | |
| Other real estate and mortg's owned | 9,118.75 | Due to other national banks | |
| Due from other national banks | 1,571.85 | Due to State banks and bankers | 6,793.09 |
| Due from State banks and bankers | 1,262.85 | | |
| Due from approved reserve agents | 46,137.76 | Dividends unpaid | |
| Checks and other cash items | 1,257.82 | | |
| Exchanges for clearing house | | Individual deposits | 113,748.25 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 4.69 | Deposits of U.S. disbursing officers | |
| Specie | 6,022.12 | | |
| Legal-tender notes | 4,980.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 246,277.61 | Total | 246,277.61 |

### Pierre National Bank, Pierre.

P. F. MCCLURE, *President.* No. 4104. MAX J. KEHR, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $82,923.78 | Capital stock paid in | $50,000.00 |
| Overdrafts | 8.00 | | |
| 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 | |
| U. S. bonds on hand | 20,000.00 | | |
| Premiums on U. S. bonds | 5,075.00 | National-bank notes outstanding | 11,250.00 |
| Stocks, securities, etc | 11,893.77 | State-bank notes outstanding | |
| Bank'g house, furniture, and fixtures | 14,712,07 | | |
| Other real estate and mortg's owned | 1,676.15 | Due to other national banks | |
| Due from other national banks | 21,718.11 | Due to State banks and bankers | 30,186.37 |
| Due from State banks and bankers | 1,745.14 | | |
| Due from approved reserve agents | 82,331.81 | Dividends unpaid | |
| Checks and other cash items | 679.01 | | |
| Exchanges for clearing house | | Individual deposits | 172,055.62 |
| Bills of other national banks | 847.00 | United States deposits | |
| Fractional currency, nickels, cents | 7.50 | Deposits of U.S. disbursing officers | |
| Specie | 312.15 | | |
| Legal-tender notes | 16,500.00 | 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 | 273,491.99 | Total | 273,491.99 |

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# SOUTH DAKOTA.

## First National Bank, Rapid City.

RICHARD C. LAKE, *President.* No. 3237. JAS. HALLEY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $188,426.95 | Capital stock paid in | $50,000.00 |
| Overdrafts | 4,953.62 | | |
| 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 | 1,428.25 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 30,956.58 | | |
| Bank'g house, furniture, and fixtures | 11,000.00 | Due to other national banks | 11,028.09 |
| Other real estate and mortg's owned | 6,480.00 | Due to State banks and bankers | 34,042.97 |
| Due from other national banks | 1,024.07 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 151,343.71 | | |
| Checks and other cash items | 1,371.58 | Individual deposits | 318,213.25 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 140.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 11.35 | | |
| Specie | 19,037.20 | Notes and bills rediscounted | |
| Legal-tender notes | 8,155.00 | 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 | 435,962.56 | Total | 435,962.56 |

## Minnehaha National Bank, Sioux Falls.

PORTER P. PECK, *President.* No. 3393. W. L. BAKER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $162,930.60 | Capital stock paid in | $150,000.00 |
| Overdrafts | 3,897.68 | | |
| U. S. bonds to secure circulation | 38,000.00 | Surplus fund | 11,500.00 |
| U. S. bonds to secure deposits | 50,000.00 | Undivided profits, less current expenses and taxes paid | 2,135.21 |
| U. S. bonds on hand | | National-bank notes outstanding | 33,750.00 |
| Premiums on U. S. bonds | 4,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 30,275.39 | | |
| Bank'g house, furniture, and fixtures | 32,500.00 | Due to other national banks | 1,543.66 |
| Other real estate and mortg's owned | 23,045.29 | Due to State banks and bankers | 3,737.18 |
| Due from other national banks | 1,587.64 | | |
| Due from State banks and bankers | 2,808.57 | Dividends unpaid | |
| Due from approved reserve agents | 6,641.67 | | |
| Checks and other cash items | 1,221.92 | Individual deposits | 111,536.97 |
| Exchanges for clearing house | 575.08 | United States deposits | 38,821.70 |
| Bills of other national banks | 1,200.00 | Deposits of U.S. disbursing officers | 11,808.24 |
| Fractional currency, nickels, cents | 126.57 | | |
| Specie | 9,335.05 | Notes and bills rediscounted | 3,000.00 |
| Legal-tender notes | 5,500.00 | Bills payable | 7,500.00 |
| 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 | 375,332.96 | Total | 375,332.96 |

## Sioux Falls National Bank, Sioux Falls.

C. E. MCKINNEY, *President.* No. 2823. C. L. NORTON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $84,967.45 | Capital stock paid in | $100,000.00 |
| Overdrafts | 2,133.20 | | |
| 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 | 48.83 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 29,243.93 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | |
| Other real estate and mortg's owned | 34,731.95 | Due to State banks and bankers | 5,835.33 |
| Due from other national banks | 7,493.55 | | |
| Due from State banks and bankers | 330.25 | Dividends unpaid | |
| Due from approved reserve agents | 15,273.59 | | |
| Checks and other cash items | | Individual deposits | 90,041.31 |
| Exchanges for clearing house | 2,263.41 | United States deposits | |
| Bills of other national banks | 2,700.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 101.14 | | |
| Specie | 3,561.00 | Notes and bills rediscounted | |
| Legal-tender notes | 9,026.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 1,100.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 217,925.47 | Total | 217,925.47 |

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## SOUTH DAKOTA.

### Union National Bank, Sioux Falls.

E. A. SHERMAN, *President.* No. 4629. B. H. RE QUA, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $48,414.82 | Capital stock paid in | $100,000.00 |
| Overdrafts | 14.31 | | |
| 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 | |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 5,275.30 | | |
| Bank'g house, furniture, and fixtures | 1,762.50 | Due to other national banks | |
| Other real estate and mortg's owned | 59,707.09 | Due to State banks and bankers | |
| Due from other national banks | 433.28 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 237.89 | | |
| Checks and other cash items | 24.75 | Individual deposits | |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | .06 | | |
| Specie | 6.00 | Notes and bills rediscounted | |
| Legal-tender notes | 100.00 | Bills payable | 18,000.00 |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 915.00 | Liabilities other than those above stated | 391.00 |
| Due from Treasurer U. S. | | | |
| Total | 141,891.00 | Total | 141,891.00 |

### First National Bank, Vermillion.

D. M. INMAN, *President.* No. 4603. O. W. THOMPSON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $142,174.76 | Capital stock paid in | $50,000.00 |
| Overdrafts | 5,742.47 | | |
| 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 | 13,661.97 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 17,296.46 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 18,604.94 | | |
| Due from State banks and bankers | 36,160.67 | Dividends unpaid | |
| Due from approved reserve agents | 26,220.40 | | |
| Checks and other cash items | 1,765.64 | Individual deposits | 190,948.97 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 157.75 | | |
| Specie | 8,532.35 | Notes and bills rediscounted | |
| Legal-tender notes | 6,143.00 | 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 | 275,860.94 | Total | 275,860.94 |

### First National Bank, Watertown.

H. D. WALRATH, *President.* No. 2935. SAMUEL B. SHELDON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $71,404.28 | Capital stock paid in | $50,000.00 |
| Overdrafts | 652.97 | | |
| 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 | 17,508.38 |
| U. S. bonds on hand | | National-bank notes outstanding | 15,980.00 |
| Premiums on U. S. bonds | 906.25 | State-bank notes outstanding | |
| Stocks, securities, etc | 15,709.77 | | |
| Bank'g house, furniture, and fixtures | 7,643.12 | Due to other national banks | |
| Other real estate and mortg's owned | 1,988.42 | Due to State banks and bankers | 9,075.27 |
| Due from other national banks | 23,591.63 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 11,194.66 | | |
| Checks and other cash items | 1,800.72 | Individual deposits | 79,078.15 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 7,802.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 68.73 | | |
| Specie | 9,354.25 | 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. | | | |
| Total | 182,241.80 | Total | 182,241.80 |

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## SOUTH DAKOTA.

### Citizens' National Bank, Watertown.

A. D. LEET, *President.* No. 3349. WALTER D. MORRIS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $128,788.62 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,533.94 | | |
| 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 | 6,458.86 |
| U. S. bonds on hand | | National-bank notes outstanding | 9,670.00 |
| Premiums on U. S. bonds | 562.50 | State-bank notes outstanding | |
| Stocks, securities, etc | 14,400.28 | | |
| Bank'g house, furniture, and fixtures | 7,556.88 | | |
| Other real estate and mortg's owned | 4,026.14 | Due to other national banks | 1,869.62 |
| Due from other national banks | 19,642.94 | Due to State banks and bankers | 13,852.02 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 20,293.70 | Dividends unpaid | |
| Checks and other cash items | 2,573.96 | | |
| Exchanges for clearing house | | Individual deposits | 138,160.59 |
| Bills of other national banks | 6,465.00 | United States deposits | |
| Fractional currency, nickels, cents | 293.38 | Deposits of U.S. disbursing officers | |
| Specie | 8,008.75 | | |
| 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. | 2.50 | Liabilities other than those above stated | |
| Total | 230,011.09 | Total | 230,011.09 |

### First National Bank, Yankton.

J. C. MCVAY, *President.* No. 2068. W. H. MCVAY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $81,417.50 | Capital stock paid in | $50,000.00 |
| Overdrafts | 29.04 | | |
| 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 | 752.66 |
| 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 | 3,600.00 | | |
| Bank'g house, furniture, and fixtures | 10,392.04 | | |
| Other real estate and mortg's owned | | Due to other national banks | |
| Due from other national banks | 24,405.31 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 12,304.50 | Dividends unpaid | |
| Checks and other cash items | 676.58 | | |
| Exchanges for clearing house | | Individual deposits | 76,682.62 |
| Bills of other national banks | 470.00 | United States deposits | |
| Fractional currency, nickels, cents | 63.91 | Deposits of U.S. disbursing officers | |
| Specie | 10,963.60 | | |
| 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 | 163,685.28 | Total | 163,685.28 |

### Yankton National Bank, Yankton.

NEWTON EDMUNDS, *President.* No. 4613. WM. H. EDMUNDS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $94,656.77 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,103.00 | | |
| 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 | 10,168.98 |
| 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 | 6,923.72 | | |
| Bank'g house, furniture, and fixtures | 25,703.80 | | |
| Other real estate and mortg's owned | | Due to other national banks | |
| Due from other national banks | 19,385.62 | Due to State banks and bankers | |
| Due from State banks and bankers | 13,732.08 | | |
| Due from approved reserve agents | 29,348.83 | Dividends unpaid | |
| Checks and other cash items | 783.66 | | |
| Exchanges for clearing house | | Individual deposits | 169,763.83 |
| Bills of other national banks | 50.00 | United States deposits | |
| Fractional currency, nickels, cents | 91.33 | Deposits of U.S. disbursing officers | |
| Specie | 28,324.00 | | |
| Legal-tender notes | 8,080.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 284,932.81 | Total | 284,932.81 |

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## TENNESSEE.

### First National Bank, Athens.

J. D. WILLIAMS, *President.* No. 3341. JAS. G. FISHER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $84,049.51 | Capital stock paid in | $75,000.00 |
| Overdrafts | 294.24 | | |
| U. S. bonds to secure circulation | 19,000.00 | Surplus fund | |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 2,510.86 |
| U. S. bonds on hand | | National-bank notes outstanding | 17,100.00 |
| Premiums on U. S. bonds | 1,900.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 216.22 | | |
| Bank'g house, furniture, and fixtures | 6,900.00 | | |
| Other real estate and mortg's owned | 36,691.99 | Due to other national banks | 546.56 |
| Due from other national banks | 9,040.35 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 1,191.17 | Dividends unpaid | |
| Checks and other cash items | 534.34 | | |
| Exchanges for clearing house | | Individual deposits | 82,621.29 |
| Bills of other national banks | 2,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 316.64 | Deposits of U.S. disbursing officers | |
| Specie | 8,873.25 | | |
| Legal-tender notes | 5,916.00 | 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 | 177,778.71 | Total | 177,778.71 |

### National Bank, Bristol.

JOHN C. ANDERSON, *President.* No. 2796. JOHN B. BAUMGARDNER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $115,720.23 | Capital stock paid in | $50,000.00 |
| Overdrafts | 2,855.50 | | |
| 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 | 2,878.80 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 23,628.64 | | |
| Bank'g house, furniture, and fixtures | 2,027.11 | | |
| Other real estate and mortg's owned | 5,877.04 | Due to other national banks | 1,623.65 |
| Due from other national banks | 1,366.09 | Due to State banks and bankers | 759.25 |
| Due from State banks and bankers | 14,140.40 | | |
| Due from approved reserve agents | 13,522.56 | Dividends unpaid | |
| Checks and other cash items | 1,276.60 | | |
| Exchanges for clearing house | | Individual deposits | 132,976.32 |
| Bills of other national banks | 2,500.00 | United States deposits | |
| Fractional currency, nickels, cents | 142.10 | Deposits of U.S. disbursing officers | |
| Specie | 10,484.75 | | |
| Legal-tender notes | 4,972.00 | 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. | | Liabilities other than those above stated | 900.00 |
| Total | 224,638.02 | Total | 224,638.02 |

### First National Bank, Centerville.

H. CLAGETT, *President.* No. 3288. J. B. WALKER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $94,755.15 | Capital stock paid in | $50,000.00 |
| Overdrafts | 111.99 | | |
| 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 | 2,670.34 |
| U. S. bonds on hand | | National-bank notes outstanding | 10,950.00 |
| Premiums on U. S. bonds | | 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 | 52,473.43 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 15,724.69 | Dividends unpaid | |
| Checks and other cash items | 179.85 | | |
| Exchanges for clearing house | | Individual deposits | 112,792.46 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 35.99 | Deposits of U.S. disbursing officers | |
| Specie | 4,509.20 | | |
| 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 | 186,412.80 | Total | 186,412.80 |

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# TENNESSEE.

## First National Bank, Chattanooga.

T. G. MONTAGUE, *President.* No. 1606. J. H. RATHBURN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $1,139,935.26 | Capital stock paid in | $200,000.00 |
| Overdrafts | 2,938.14 | | |
| 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 | 30,889.85 |
| U. S. bonds on hand | | National-bank notes outstanding | 70,300.00 |
| Premiums on U. S. bonds | 5,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 78,621.24 | | |
| Bank'g house, furniture, and fixtures | 103,640.00 | Due to other national banks | 24,216.41 |
| Other real estate and mortg's owned | 63,970.09 | Due to State banks and bankers | 18,104.84 |
| Due from other national banks | 51,731.88 | | |
| Due from State banks and bankers | 18,065.96 | Dividends unpaid | |
| Due from approved reserve agents | 74,333.67 | | |
| Checks and other cash items | 4,730.58 | | |
| Exchanges for clearing house | 13,784.23 | Individual deposits | 1,213,234.41 |
| Bills of other national banks | 13,141.00 | United States deposits | |
| Fractional currency, nickels, cents | 442.46 | Deposits of U.S. disbursing officers | |
| Specie | 101,488.00 | | |
| Legal-tender notes | 80,423.00 | 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 | 1,856,745.51 | Total | 1,856,745.51 |

## Third National Bank, Chattanooga.

W. B. MITCHELL, *President.* No. 2559. CHAS. O. LUTZ, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $264,180.75 | Capital stock paid in | $150,000.00 |
| Overdrafts | 62.99 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 1,100.00 |
| U. S. bonds to secure deposits | 50,000.00 | Undivided profits, less current expenses and taxes paid | 4,723.79 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,600.00 |
| Premiums on U. S. bonds | 1,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 10,318.00 | | |
| Bank'g house, furniture, and fixtures | 38,001.25 | Due to other national banks | 38,976.37 |
| Other real estate and mortg's owned | 15,037.72 | Due to State banks and bankers | 18,544.98 |
| Due from other national banks | 475.14 | | |
| Due from State banks and bankers | 7,931.28 | Dividends unpaid | 30.00 |
| Due from approved reserve agents | 19,718.16 | | |
| Checks and other cash items | 1,397.63 | | |
| Exchanges for clearing house | 7,351.48 | Individual deposits | 214,006.93 |
| Bills of other national banks | 8,700.00 | United States deposits | 26,652.77 |
| Fractional currency, nickels, cents | 546.36 | Deposits of U.S. disbursing officers | 15,199.07 |
| Specie | 4,663.15 | | |
| Legal-tender notes | 36,700.00 | 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 | 518,833.91 | Total | 518,833.91 |

## Chattanooga National Bank, Chattanooga.

CHAS. A. LYERLY, *President.* No. 3691. J. S. O'NEALE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $685,541.14 | Capital stock paid in | $300,000.00 |
| Overdrafts | 1,066.08 | | |
| 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 | 17,429.50 |
| 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 | 36,001.00 | | |
| Bank'g house, furniture, and fixtures | 6,000.00 | | |
| Other real estate and mortg's owned | 22,299.54 | Due to other national banks | 14,023.48 |
| Due from other national banks | 14,706.19 | Due to State banks and bankers | 56,262.33 |
| Due from State banks and bankers | 4,755.24 | | |
| Due from approved reserve agents | 27,188.95 | Dividends unpaid | 120.00 |
| Checks and other cash items | 1,290.36 | | |
| Exchanges for clearing house | 8,926.05 | Individual deposits | 342,756.10 |
| Bills of other national banks | 2,675.00 | United States deposits | |
| Fractional currency, nickels, cents | 137.30 | Deposits of U.S. disbursing officers | |
| Specie | 14,476.75 | | |
| Legal-tender notes | 27,000.00 | Notes and bills rediscounted | 38,722.19 |
| U. S. certificates of deposit | | Bills payable | 35,000.00 |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 909,313.60 | Total | 909,313.60 |

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## TENNESSEE

### First National Bank, Clarksville.

B. W. MACRAE, *President* No. 1603. R. D. MOSELEY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $161,571.95 | Capital stock paid in | $100,000.00 |
| Overdrafts | 10,002.41 | | |
| 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 | 15,899.64 |
| 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 | 10.29 | | |
| Bank'g house, furniture, and fixtures | 1,000.00 | Due to other national banks | 2.46 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 52,643.53 | | |
| Due from State banks and bankers | 140.78 | Dividends unpaid | |
| Due from approved reserve agents | 89,399.50 | | |
| Checks and other cash items | 6,609.35 | Individual deposits | 244,560.00 |
| 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 | 59.29 | | |
| Specie | 43,900.00 | 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 | 407,962.10 | Total | 407,962.10 |

### Clarksville National Bank, Clarksville.

H. C. MERRITT, *President.* No. 2720. A. HOWELL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $171,423.52 | Capital stock paid in | $100,000.00 |
| Overdrafts | 3,179.67 | | |
| 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 | 4,569.53 |
| 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 | 24,050.00 | | |
| Bank'g house, furniture, and fixtures | 1,800.00 | Due to other national banks | 5,417.37 |
| Other real estate and mortg's owned | 11,434.75 | Due to State banks and bankers | 37.78 |
| Due from other national banks | 56,083.61 | | |
| Due from State banks and bankers | 517.62 | Dividends unpaid | |
| Due from approved reserve agents | 78,040.33 | | |
| Checks and other cash items | 6,009.46 | Individual deposits | 285,662.24 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 6,105.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 21.46 | | |
| Specie | 24,566.50 | 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. | 1,080.00 | | |
| Total | 432,686.92 | Total | 432,686.92 |

### Cleveland National Bank, Cleveland.

J. H. CRAIGMILES, *President.* No. 1666. J. E. JOHNSTON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $314,367.51 | Capital stock paid in | $150,000.00 |
| Overdrafts | 2,305.34 | | |
| 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 | 85,174.69 |
| U. S. bonds on hand | | National-bank notes outstanding | 33,750.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 22,307.36 | | |
| Bank'g house, furniture, and fixtures | 4,000.00 | Due to other national banks | 469.36 |
| Other real estate and mortg's owned | 26,894.92 | Due to State banks and bankers | 2,407.60 |
| Due from other national banks | 23,415.73 | | |
| Due from State banks and bankers | 9,861.10 | Dividends unpaid | |
| Due from approved reserve agents | 20,412.32 | | |
| Checks and other cash items | 949.54 | Individual deposits | 153,599.30 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 23.63 | | |
| Specie | 15,027.00 | Notes and bills rediscounted | |
| Legal-tender notes | 7,099.00 | 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 | 485,400.95 | Total | 485,400.95 |

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# TENNESSEE.

## Maury National Bank, Columbia.

GEO. T. HUGHES, *President.* No. 4849. C. A. PARKER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $241,455.88 | Capital stock paid in | $60,000.00 |
| Overdrafts | 10,380.25 | | |
| 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 | 6,265.03 |
| U. S. bonds on hand | | National-bank notes outstanding | 13,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 11,582.11 | | |
| Bank'g house, furniture, and fixtures | 9,500.00 | Due to other national banks | 1,154.49 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 5,366.70 | | |
| Due from State banks and bankers | 4,313.88 | Dividends unpaid | |
| Due from approved reserve agents | 19,295.68 | | |
| Checks and other cash items | 1,336.72 | Individual deposits | 253,874.60 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 3,790.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 155.00 | | |
| Specie | 15,842.90 | Notes and bills rediscounted | |
| Legal-tender notes | 8,000.00 | 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 | 346,794.12 | Total | 346,794.12 |

## First National Bank, Fayetteville.

H. K. BRYSON, *President.* No. 2114. J. R. FEENEY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $134,999.14 | Capital stock paid in | $60,000.00 |
| Overdrafts | 1,235.42 | | |
| U. S. bonds to secure circulation | 15,500.00 | Surplus fund | 15,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 8,162.71 |
| U. S. bonds on hand | | National-bank notes outstanding | 13,200.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 4,704.29 | | |
| Bank'g house, furniture, and fixtures | 6,065.00 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 48,994.09 | | |
| Due from State banks and bankers | 6,093.28 | Dividends unpaid | 500.00 |
| Due from approved reserve agents | 17,782.72 | | |
| Checks and other cash items | 848.61 | Individual deposits | 185,936.36 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 13,683.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 46.02 | | |
| Specie | 28,172.50 | Notes and bills rediscounted | |
| Legal-tender notes | 4,000.00 | 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 | 282,799.07 | Total | 282,799.07 |

## Elk National Bank, Fayetteville.

R. D. WARREN, *President.* No. 3702. W. B. DOUTHAT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $109,980.07 | Capital stock paid in | $50,000.00 |
| Overdrafts | 3,167.50 | | |
| 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 | 9,035.17 |
| 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 | 5,000.00 | | |
| 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 | |
| Due from other national banks | 35,245.91 | | |
| Due from State banks and bankers | 4,000.50 | Dividends unpaid | 700.00 |
| Due from approved reserve agents | 32,329.89 | | |
| Checks and other cash items | 501.21 | Individual deposits | 152,088.44 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 4,030.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 40.33 | | |
| Specie | 19,815.70 | 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 | 233,073.61 | Total | 233,073.61 |

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## TENNESSEE.

### National Bank, Franklin.

D. B. CLIFFE, *President.* No. 1834. J. L. PARKES, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $236,740.83 | Capital stock paid in | $100,000.00 |
| Overdrafts | 11,230.17 | | |
| U. S. bonds to secure circulation | 25,000.00 | Surplus fund | 28,500.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 8,052.01 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,100.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 4,488.67 | | |
| Bank'g house, furniture, and fixtures | 3,200.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 447.21 |
| Due from other national banks | 13,330.72 | Due to State banks and bankers | |
| Due from State banks and bankers | 2,929.18 | | |
| Due from approved reserve agents | 20,331.76 | Dividends unpaid | |
| Checks and other cash items | 5,852.15 | | |
| Exchanges for clearing house | | Individual deposits | 174,830.60 |
| Bills of other national banks | 555.00 | United States deposits | |
| Fractional currency, nickels, cents | 3.84 | Deposits of U.S. disbursing officers | |
| Specie | 7,142.50 | | |
| 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 | 333,929.82 | Total | 333,929.82 |

### First National Bank, Gallatin.

JAS. W. BLACKMORE, *President.* No. 4236. WM. HALL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $143,196.61 | Capital stock paid in | $50,000.00 |
| Overdrafts | 7,998.79 | | |
| U. S. bonds to secure circulation | 12,500.00 | Surplus fund | 8,126.18 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 5,598.59 |
| 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 | 6,826.31 | | |
| Bank'g house, furniture, and fixtures | 9,750.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | |
| Due from other national banks | 20,472.77 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 20,668.63 | Dividends unpaid | |
| Checks and other cash items | 2,261.93 | | |
| Exchanges for clearing house | | Individual deposits | 166,888.90 |
| Bills of other national banks | 404.00 | United States deposits | |
| Fractional currency, nickels, cents | 33.03 | Deposits of U.S. disbursing officers | |
| Specie | 13,064.10 | | |
| 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 | 241,863.67 | Total | 241,863.67 |

### First National Bank, Greeneville.

J. W. WILLIS, *President.* No. 4177. J. E. HACKER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $115,882.20 | Capital stock paid in | $75,000.00 |
| Overdrafts | 474.85 | | |
| U. S. bonds to secure circulation | 18,750.00 | Surplus fund | 6,078.64 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 4,193.65 |
| U. S. bonds on hand | | National-bank notes outstanding | 16,875.00 |
| Premiums on U. S. bonds | 1,875.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 1,810.92 | | |
| Bank'g house, furniture, and fixtures | 600.00 | | |
| Other real estate and mortg's owned | 4,535.64 | Due to other national banks | |
| Due from other national banks | 33,566.27 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 5,159.16 | Dividends unpaid | |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 95,530.56 |
| Bills of other national banks | 1,700.00 | United States deposits | |
| Fractional currency, nickels, cents | 57.06 | Deposits of U.S. disbursing officers | |
| Specie | 8,271.00 | | |
| Legal-tender notes | 4,152.00 | 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 | 197,677.85 | Total | 197,677.85 |

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# TENNESSEE.

## First National Bank, Harriman.

——— ———, *President.* No. 4501. WALTER H. JULIAN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $94,217.41 | Capital stock paid in | $50,000.00 |
| Overdrafts | 81.91 | | |
| 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 | 2,678.38 |
| 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 | 1,655.20 | | |
| 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 | 267.05 |
| Due from other national banks | | | |
| Due from State banks and bankers | 7,198.87 | Dividends unpaid | 12.00 |
| Due from approved reserve agents | 5,488.20 | | |
| Checks and other cash items | 305.55 | Individual deposits | 63,882.26 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 25.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 221.20 | | |
| Specie | 5,913.35 | Notes and bills rediscounted | |
| Legal-tender notes | 2,295.00 | 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 | 133,589.69 | Total | 133,589.69 |

## Manufacturers' National Bank, Harriman.

DANIEL DENNY, *President.* No. 4654. GEO. B. DURELL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $51,969.30 | Capital stock paid in | $50,000.00 |
| Overdrafts | 181.53 | | |
| 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 | 3,579.06 |
| 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 | 3,695.65 | | |
| Bank'g house, furniture, and fixtures | 5,500.00 | Due to other national banks | |
| Other real estate and mortg's owned | 3,575.56 | Due to State banks and bankers | 297.83 |
| Due from other national banks | 11,403.25 | | |
| Due from State banks and bankers | 106.38 | Dividends unpaid | |
| Due from approved reserve agents | 5,450.24 | | |
| Checks and other cash items | 342.61 | Individual deposits | 37,791.31 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 250.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 39.53 | | |
| Specie | 9,091.65 | 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 | 106,918.20 | Total | 106,918.20 |

## First National Bank, Jackson.

JOHN A. GREER, *President.* No. 2168. J. W. VANDEN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $318,293.48 | Capital stock paid in | $100,000.00 |
| Overdrafts | 18,269.75 | | |
| 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 | 12,505.11 |
| U. S. bonds on hand | | National-bank notes outstanding | 67,497.50 |
| Premiums on U. S. bonds | 7,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 3,911.40 | | |
| Bank'g house, furniture, and fixtures | 2,700.00 | Due to other national banks | 5,000.00 |
| Other real estate and mortg's owned | 1,696.23 | Due to State banks and bankers | 36,033.40 |
| Due from other national banks | 5,252.44 | | |
| Due from State banks and bankers | 922.37 | Dividends unpaid | 75.00 |
| Due from approved reserve agents | 9,458.01 | | |
| Checks and other cash items | 2,058.05 | Individual deposits | 283,398.92 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 243.70 | | |
| Specie | 55,819.50 | Notes and bills rediscounted | |
| Legal-tender notes | 20,000.00 | 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. | 10.00 | | |
| Total | 524,509.93 | Total | 524,509.93 |

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# TENNESSEE.

## Second National Bank, Jackson.

W. T. NELSON, *President.* No. 3576. W. S. MOORE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $253,828.33 | Capital stock paid in | $100,000.00 |
| Overdrafts | 22,907.22 | | |
| 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 | 10,533.58 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 14,887.13 | | |
| Bank'g house, furniture, and fixtures | 3,400.00 | | |
| Other real estate and mortg's owned | 11,793.04 | Due to other national banks | |
| Due from other national banks | 4,288.36 | Due to State banks and bankers | 17,425.73 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 4,577.62 | Dividends unpaid | |
| Checks and other cash items | 704.92 | | |
| Exchanges for clearing house | | Individual deposits | 171,072.71 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 25.46 | Deposits of U.S. disbursing officers | |
| Specie | 16,322.50 | | |
| Legal-tender notes | 10,110.00 | Notes and bills rediscounted | 32,937.56 |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 368,469.58 | Total | 368,469.58 |

## First National Bank, Jonesboro.

E. H. WEST, *President.* No. 4715. SILAS COOPER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $80,265.47 | Capital stock paid in | $50,000.00 |
| Overdrafts | 364.22 | | |
| 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 | 3,275.63 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 3,950.00 | | |
| Bank'g house, furniture, and fixtures | 3,721.04 | | |
| Other real estate and mortg's owned | 11,241.04 | Due to other national banks | |
| Due from other national banks | 20,434.82 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 1,152.35 | Dividends unpaid | |
| Checks and other cash items | 1,539.86 | | |
| Exchanges for clearing house | | Individual deposits | 80,767.33 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 117.66 | Deposits of U.S. disbursing officers | |
| Specie | 4,760.00 | | |
| Legal-tender notes | 4,684.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 145,292.96 | Total | 145,292.96 |

## Third National Bank, Knoxville.

H. B. BRANNER, *President.* No. 3708. ——— ———, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $587,071.31 | Capital stock paid in | $300,000.00 |
| Overdrafts | 210.74 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 44,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 6,465.15 |
| 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 | 24,600.00 | | |
| Bank'g house, furniture, and fixtures | 30,000.00 | | |
| Other real estate and mortg's owned | 19,875.06 | Due to other national banks | 24,219.83 |
| Due from other national banks | 4,857.33 | Due to State banks and bankers | 66,077.56 |
| Due from State banks and bankers | 7,113.07 | | |
| Due from approved reserve agents | 52,157.47 | Dividends unpaid | |
| Checks and other cash items | 10,976.34 | | |
| Exchanges for clearing house | | Individual deposits | 384,000.76 |
| Bills of other national banks | 8,770.00 | United States deposits | |
| Fractional currency, nickels, cents | 59.68 | Deposits of U.S. disbursing officers | |
| Specie | 30,822.30 | | |
| 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 | 869,763.30 | Total | 869,763.30 |

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# TENNESSEE.

## City National Bank, Knoxville.

WM. S. SHIELDS, *President.* No. 3837. WM. T. MARFIELD, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $887,723.92 | Capital stock paid in | $200,000.00 |
| Overdrafts | 1,047.79 | | |
| 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 | 17,520.15 |
| 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 | 30,072.63 | | |
| Bank'g house, furniture, and fixtures | 16,500.00 | Due to other national banks | 87,323.70 |
| Other real estate and mortg's owned | 4,646.09 | Due to State banks and bankers | 146,590.58 |
| Due from other national banks | 51,258.59 | | |
| Due from State banks and bankers | 14,339.95 | Dividends unpaid | 40.00 |
| Due from approved reserve agents | 165,046.39 | | |
| Checks and other cash items | 37,925.78 | Individual deposits | 762,984.23 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 88.32 | | |
| Specie | 24,765.00 | Notes and bills rediscounted | 43,105.80 |
| Legal-tender notes | 23,400.00 | 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 | 1,314,564.46 | Total | 1,314,564.46 |

## East Tennessee National Bank, Knoxville.

F. L. FISHER, *President.* No. 2049. S. V. CARTER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $798,990.11 | Capital stock paid in | $175,000.00 |
| Overdrafts | 9,810.60 | | |
| 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 | 10,761.32 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 26,204.71 | | |
| Bank'g house, furniture, and fixtures | 67,700.00 | Due to other national banks | 9,858.07 |
| Other real estate and mortg's owned | 6,200.00 | Due to State banks and bankers | 7,562.48 |
| Due from other national banks | 69,804.19 | | |
| Due from State banks and bankers | 20,493.29 | Dividends unpaid | 4,404.00 |
| Due from approved reserve agents | 131,147.81 | | |
| Checks and other cash items | 570.69 | Individual deposits | 879,685.67 |
| Exchanges for clearing house | 9,294.38 | United States deposits | 38,274.13 |
| Bills of other national banks | 5,450.00 | Deposits of U.S. disbursing officers | 10,081.78 |
| Fractional currency, nickels, cents | 1,411.67 | | |
| Specie | 58,900.00 | Notes and bills rediscounted | |
| Legal-tender notes | 47,000.00 | 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. | 400.00 | | |
| Total | 1,355,627.45 | Total | 1,355,627.45 |

## Holston National Bank, Knoxville.

H. L. MCCLUNG, *President.* No. 4648. JOSEPH P. GAUT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $238,125.35 | Capital stock paid in | $100,000.00 |
| Overdrafts | 632.56 | | |
| 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 | 7,605.34 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,050.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 12,970.69 | | |
| Bank'g house, furniture, and fixtures | 2,249.93 | Due to other national banks | 2,161.69 |
| Other real estate and mortg's owned | 7,930.85 | Due to State banks and bankers | 45,252.94 |
| Due from other national banks | 12,859.24 | | |
| Due from State banks and bankers | 3,264.66 | Dividends unpaid | 15.00 |
| Due from approved reserve agents | 74,491.45 | | |
| Checks and other cash items | | Individual deposits | 213,515.10 |
| Exchanges for clearing house | 1,980.09 | United States deposits | |
| Bills of other national banks | 690.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 87.75 | | |
| Specie | 13,895.00 | Notes and bills rediscounted | |
| Legal-tender notes | 10,000.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 1,102.50 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | 320.00 | | |
| Total | 405,600.07 | Total | 405,600.07 |



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# TENNESSEE.

## Mechanics' National Bank, Knoxville.

S. B. LUTTRELL, *President.* No. 2658. E. G. OATES, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $404,256.16 | Capital stock paid in | $100,000.00 |
| Overdrafts | 748.72 | | |
| 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 | 20,821.21 |
| 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 | 31,667.90 | | |
| Bank'g house, furniture, and fixtures | 16,500.00 | Due to other national banks | 53,885.95 |
| Other real estate and mortg'sowned | 17,400.00 | Due to State banks and bankers | 19,088.67 |
| Due from other national banks | 29,982.23 | | |
| Due from State banks and bankers | 7,349.86 | Dividends unpaid | 2,520.00 |
| Due from approved reserve agents | 51,308.48 | | |
| Checks and other cash items | 747.55 | Individual deposits | 322,827.11 |
| Exchanges for clearing house | 1,683.36 | United States deposits | |
| Bills of other national banks | 2,430.00 | Deposits of U.S.disbursing officers | |
| Fractional currency, nickels, cents | 168.68 | | |
| Specie | 34,215.00 | Notes and bills rediscounted | |
| Legal-tender notes | 16,370.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 815.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 641,642.94 | Total | 641,642.94 |

## National Bank, McMinnville.

W. H. MAGNESS, *President.* No. 2221. JESSE WALLING, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $139,980.23 | Capital stock paid in | $70,000.00 |
| Overdrafts | 62.88 | | |
| 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 | 10,144.61 |
| U. S. bonds on hand | | National-bank notes outstanding | 60,000.00 |
| Premiums on U. S. bonds | 4,400.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 3,233.00 | | |
| 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 | |
| Due from other national banks | 12,961.63 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 8,467.71 | | |
| Checks and other cash items | | Individual deposits | 109,485.45 |
| 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 | 24.61 | | |
| Specie | 11,000.00 | Notes and bills rediscounted | |
| Legal-tender notes | 2,000.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 3,150.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 263,630.06 | Total | 263,630.06 |

## People's National Bank, McMinnville.

J. F. MORFORD, *President.* No. 2593. FRANK COLVILLE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $154,245.48 | Capital stock paid in | $55,000.00 |
| Overdrafts | 873.05 | | |
| 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 | 19,207.44 |
| U. S. bonds on hand | | National-bank notes outstanding | 13,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 869.00 | | |
| Bank'g house, furniture, and fixtures | 710.00 | Due to other national banks | |
| Other real estate and mortg's owned | 775.00 | Due to State banks and bankers | |
| Due from other national banks | 64,647.57 | | |
| Due from State banks and bankers | 3,205.06 | Dividends unpaid | |
| Due from approved reserve agents | 12,151.51 | | |
| Checks and other cash items | | Individual deposits | 156,197.95 |
| 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 | 53.72 | | |
| Specie | 11,200.00 | Notes and bills rediscounted | |
| Legal-tender notes | 5,500.00 | 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 | 271,405.39 | Total | 271,405.39 |

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# TENNESSEE.

## First National Bank, Memphis.

C. W. SCHULTE, *President.* No. 336. C. Q. HARRIS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $1,117,734.13 | Capital stock paid in | $500,000.00 |
| Overdrafts | 44,022.24 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 55,000.00 |
| U. S. bonds to secure deposits | 100,000.00 | Undivided profits, less current expenses and taxes paid | 12,193.72 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 13,750.00 | State-bank notes outstanding | |
| Stock, securities, etc | 26,966.00 | | |
| Bank'g house, furniture, and fixtures | 61,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 66,678.99 |
| Due from other national banks | 32,433.85 | Due to State banks and bankers | 116,114.15 |
| Due from State banks and bankers | 82,036.88 | | |
| Due from approved reserve agents | 33,827.30 | Dividends unpaid | 630.00 |
| Checks and other cash items | 7,574.40 | | |
| Exchanges for clearing house | 33,364.17 | Individual deposits | 759,079.95 |
| Bills of other national banks | 10,000.00 | United States deposits | 35,665.43 |
| Fractional currency, nickels, cents | 2,257.16 | Deposits of U. S. disbursing officers | 57,649.80 |
| Specie | 39,796.00 | | |
| Legal-tender notes | 91,000.00 | 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 | 1,748,012.13 | Total | 1,748,012.13 |

## Continental National Bank, Memphis.

C. F. M. NILES, *President.* No. 4307. H. L. ARMSTRONG, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $722,981.10 | Capital stock paid in | $600,000.00 |
| Overdrafts | 21,195.87 | | |
| 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 | 18,171.89 |
| 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 | 287,514.20 | | |
| Bank'g house, furniture, and fixtures | 173,625.99 | | |
| Other real estate and mortg's owned | 59,773.20 | Due to other national banks | 110,203.54 |
| Due from other national banks | 38,349.17 | Due to State banks and bankers | 165,392.60 |
| Due from State banks and bankers | 10,209.92 | | |
| Due from approved reserve agents | 106,586.48 | Dividends unpaid | |
| Checks and other cash items | 18,325.65 | | |
| Exchanges for clearing house | 24,494.19 | Individual deposits | 384,826.99 |
| Bills of other national banks | 2,930.00 | United States deposits | |
| Fractional currency, nickels, cents | 106.75 | Deposits of U. S. disbursing officers | |
| Specie | 15,252.50 | | |
| Legal-tender notes | 54,000.00 | 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 | 1,592,095.02 | Total | 1,592,095.02 |

## Memphis National Bank, Memphis.

G. W. MACRAE, *President.* No. 3633. T. J. LATHAM, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,182,004.55 | Capital stock paid in | $500,000.00 |
| Overdrafts | 10,152.52 | | |
| 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 | 47,646.94 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 3,600.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 84,942.73 | | |
| Bank'g house, furniture, and fixtures | 85,000.00 | | |
| Other real estate and mortg's owned | 64,555.27 | Due to other national banks | 41,927.46 |
| Due from other national banks | 29,141.46 | Due to State banks and bankers | 112,401.80 |
| Due from State banks and bankers | 59,530.80 | | |
| Due from approved reserve agents | 81,064.30 | Dividends unpaid | 109.50 |
| Checks and other cash items | 759.14 | | |
| Exchanges for clearing house | 46,413.29 | Individual deposits | 533,564.72 |
| Bills of other national banks | 6,340.00 | United States deposits | |
| Fractional currency, nickels, cents | 605.86 | Deposits of U. S. disbursing officers | |
| Specie | 134,214.50 | | |
| Legal-tender notes | 20,076.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | 480,000.00 |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 1,860,650.42 | Total | 1,860,650.42 |

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## TENNESSEE.

### National Bank of Commerce, Memphis.

S. H. DUNSCOMB, *President.* No. 5056. J. A. OMBERG, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $1,940,168.53 | Capital stock paid in | $500,000.00 |
| Overdrafts | 20,804.18 | | |
| 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 | 46,850.19 |
| 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 | 59,909.34 | | |
| Bank'g house, furniture, and fixtures | 30,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 6,883.23 |
| Due from other national banks | 16,021.44 | Due to State banks and bankers | 88,441.97 |
| Due from State banks and bankers | 127,556.61 | | |
| Due from approved reserve agents | 205,703.06 | Dividends unpaid | 1,556.00 |
| Checks and other cash items | 532.51 | | |
| Exchanges for clearing house | 55,964.78 | Individual deposits | 1,594,272.10 |
| Bills of other national banks | 18,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 1,322.60 | Deposits of U. S. disbursing officers | |
| Specie | 206,770.44 | | |
| Legal-tender notes | 45,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | 400,000.00 |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 2,783,003.49 | Total | 2,783,003.49 |

### State National Bank, Memphis.

A. D. GWYNNE, *President.* No. 2127. M. S. BUCKINGHAM, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,190,923.04 | Capital stock paid in | $250,000.00 |
| Overdrafts | 28,507.07 | | |
| 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 | 113,916.20 |
| U. S. bonds on hand | 100,000.00 | National-bank notes outstanding | 43,777.50 |
| Premiums on U. S. bonds | 19,773.81 | State-bank notes outstanding | |
| Stocks, securities, etc | 68,673.48 | | |
| Bank'g house, furniture, and fixtures | 63,312.85 | | |
| Other real estate and mortg's owned | 38,180.00 | Due to other national banks | 48,830.86 |
| Due from other national banks | 73,777.59 | Due to State banks and bankers | 48,805.81 |
| Due from State banks and bankers | 33,690.26 | | |
| Due from approved reserve agents | 78,215.62 | Dividends unpaid | 1,420.00 |
| Checks and other cash items | | | |
| Exchanges for clearing house | 58,982.35 | Individual deposits | 1,117,378.97 |
| Bills of other national banks | 5,450.00 | United States deposits | |
| Fractional currency, nickels, cents | 893.27 | Deposits of U. S. disbursing officers | |
| Specie | 22,500.00 | | |
| Legal-tender notes | 114,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | 225,000.00 |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 1,949,129.34 | Total | 1,949,129.34 |

### First National Bank, Morristown.

GEO. W. FOLSOM, *President.* No. 3432. J. N. FISHER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $171,054.34 | Capital stock paid in | $60,000.00 |
| Overdrafts | 1,307.01 | | |
| 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 | 20,958.16 |
| U. S. bonds on hand | | National-bank notes outstanding | 16,875.00 |
| Premiums on U. S bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 6,020.87 | | |
| Bank'g house, furniture, and fixtures | 4,000.00 | | |
| Other real estate and mortg's owned | 2,225.95 | Due to other national banks | |
| Due from other national banks | 19,253.68 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 8,038.27 | Dividends unpaid | |
| Checks and other cash items | 171.29 | | |
| Exchanges for clearing house | | Individual deposits | 135,344.23 |
| Bills of other national banks | 353.00 | United States deposits | |
| Fractional currency, nickels, cents | 107.98 | Deposits of U. S. disbursing officers | |
| Specie | 9,551.25 | | |
| Legal-tender notes | 6,500.00 | 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 | 248,177.39 | Total | 248,177.39 |

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# TENNESSEE.

## First National Bank, Murfreesboro.

E. L. JORDAN, *President.* No. 1692. H. H. WILLIAMS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $338,543.29 | Capital stock paid in | $100,000.00 |
| Overdrafts | 2,819.09 | | |
| 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 | 23,913.92 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 2,662.12 | | |
| 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 | 13,334.70 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 55,593.38 | Dividends unpaid | |
| Checks and other cash items | 3,444.40 | | |
| Exchanges for clearing house | | Individual deposits | 245,505.16 |
| Bills of other national banks | 1,770.00 | United States deposits | |
| Fractional currency, nickels, cents | 91.45 | Deposits of U.S. disbursing officers | |
| Specie | 30,535.65 | | |
| 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 | 491,919.08 | Total | 491,919.08 |

## Stones River National Bank, Murfreesboro.

W. R. HAYNES, *President.* No. 2000. W. M. BELL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $187,325.86 | Capital stock paid in | $75,000.00 |
| Overdrafts | 1,305.34 | | |
| U. S. bonds to secure circulation | 20,000.00 | Surplus fund | 5,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 11,252.51 |
| 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 | 600.00 | | |
| Bank'g house, furniture, and fixtures | 1,942.00 | | |
| Other real estate and mortg's owned | 8,423.05 | Due to other national banks | |
| Due from other national banks | 2,808.93 | Due to State banks and bankers | 190.30 |
| Due from State banks and bankers | 776.23 | | |
| Due from approved reserve agents | 5,864.09 | Dividends unpaid | |
| Checks and other cash items | 902.85 | | |
| Exchanges for clearing house | | Individual deposits | 127,024.65 |
| Bills of other national banks | 915.00 | United States deposits | |
| Fractional currency, nickels, cents | 36.40 | Deposits of U.S. disbursing officers | |
| Specie | 8,245.50 | | |
| Legal-tender notes | 3,000.00 | Notes and bills rediscounted | 8,377.79 |
| 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 | 244,845.25 | Total | 244,845.25 |

## First National Bank, Nashville.

J. W. CARTER, *President.* No. 150. F. O. WATTS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,061,475.75 | Capital stock paid in | $600,000.00 |
| Overdrafts | 7,814.73 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 83,800.00 |
| U. S. bonds to secure deposits | 100,000.00 | Undivided profits, less current expenses and taxes paid | 3,007.56 |
| 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 | 218,315.73 | | |
| Bank'g house, furniture, and fixtures | 8,000.00 | | |
| Other real estate and mortg's owned | 152,544.69 | Due to other national banks | 46,217.34 |
| Due from other national banks | 78,287.19 | Due to State banks and bankers | 58,758.81 |
| Due from State banks and bankers | 10,895.15 | | |
| Due from approved reserve agents | 210,560.88 | Dividends unpaid | |
| Checks and other cash items | 28,041.65 | | |
| Exchanges for clearing house | | Individual deposits | 917,901.91 |
| Bills of other national banks | 14,103.00 | United States deposits | 86,193.44 |
| Fractional currency, nickels, cents | 1,098.49 | Deposits of U.S. disbursing officers | 13,283.70 |
| Specie | 79,045.50 | | |
| Legal-tender notes | 42,730.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | 225,000.00 |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | 1,000.00 | Liabilities other than those above stated | |
| Total | 2,079,162.76 | Total | 2,079,162.76 |

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## TENNESSEE.

### Fourth National Bank, Nashville.

S. J. KEITH, *President.* No. 1669. J. T. HOWELL, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $2,257,852.22 | Capital stock paid in | $1,000,000.00 |
| Overdrafts | 26,803.25 | | |
| U. S. bonds to secure circulation | 300,000.00 | Surplus fund | 200,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 165,809.46 |
| U. S. bonds on hand | | National-bank notes outstanding | 222,640.00 |
| Premiums on U. S. bonds | 30,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 175,327.38 | | |
| Bank'g house, furniture, and fixtures | 58,488.67 | Due to other national banks | 321,420.81 |
| Other real estate and mortg's owned | 54,535.27 | Due to State banks and bankers | 433,883.00 |
| Due from other national banks | 66,657.98 | | |
| Due from State banks and bankers | 20,336.27 | Dividends unpaid | |
| Due from approved reserve agents | 416,523.58 | | |
| Checks and other cash items | 76,897.94 | Individual deposits | 1,788,456.84 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 35,000.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 4,003.55 | | |
| Specie | 466,005.00 | Notes and bills rediscounted | |
| Legal-tender notes | 130,279.00 | 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 | 4,132,210.11 | Total | 4,132,210.11 |

### American National Bank, Nashville.

W. W. BERRY, *President.* No. 3032. A. W. HARRIS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,721,789.28 | Capital stock paid in | $1,000,000.00 |
| Overdrafts | 18,615.17 | | |
| 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 | 3,985.47 |
| 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 | 104,720.85 | | |
| Bank'g house, furniture, and fixtures | 52,372.71 | Due to other national banks | 125,280.65 |
| Other real estate and mortg's owned | 58,642.99 | Due to State banks and bankers | 271,838.69 |
| Due from other national banks | 34,304.78 | | |
| Due from State banks and bankers | 16,422.49 | Dividends unpaid | |
| Due from approved reserve agents | 379,053.24 | | |
| Checks and other cash items | 26,797.64 | Individual deposits | 1,237,136.93 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 30,200.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 1,114.79 | | |
| Specie | 218,457.80 | 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 | 2,723,241.74 | Total | 2,723,241.74 |

### Citizens' National Bank, Pulaski.

J. B. STACY, *President.* No. 4679. W. L. ABERNATHY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $133,523.84 | Capital stock paid in | $60,000.00 |
| Overdrafts | 22,390.74 | | |
| U. S. bonds to secure circulation | 15,000.00 | Surplus fund | 4,400.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 2,902.73 |
| U. S. bonds on hand | | National-bank notes outstanding | 13,500.00 |
| Premiums on U. S. bonds | 1,050.00 | 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 | |
| Due from other national banks | 3,093.64 | | |
| Due from State banks and bankers | 1,170.29 | Dividends unpaid | |
| Due from approved reserve agents | 8,125.25 | | |
| Checks and other cash items | 1,155.95 | Individual deposits | 103,842.75 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 895.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 59.27 | | |
| Specie | 9,504.50 | Notes and bills rediscounted | 19,998.00 |
| 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 | 204,143.48 | Total | 204,143.48 |

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# TENNESSEE.

## People's National Bank, Pulaski.

Z. W. EWING, *President.* No. 2635. N. A. CROCKETT, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $130,907.76 | Capital stock paid in | $60,000.00 |
| Overdrafts | 26,113.27 | | |
| 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 | 4,303.36 |
| 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 | 150.00 | Due to other national banks | 3,204.90 |
| Due from other national banks | 1,585.74 | Due to State banks and bankers | |
| Due from State banks and bankers | 32.15 | | |
| Due from approved reserve agents | 7,711.57 | Dividends unpaid | |
| Checks and other cash items | 3,737.57 | | |
| Exchanges for clearing house | | Individual deposits | 109,173.67 |
| Bills of other national banks | 600.00 | United States deposits | |
| Fractional currency, nickels, cents | 140.87 | Deposits of U.S. disbursing officers | |
| Specie | 8,988.00 | | |
| Legal-tender notes | 740.00 | 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 | 206,181.93 | Total | 206,181.93 |

## First National Bank, Rockwood.

G. N. HENSON, *President.* No. 4169. J. E. CLARK, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $116,218.94 | Capital stock paid in | $50,000.00 |
| Overdrafts | 562.53 | | |
| 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 | 2,604.87 |
| 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 | 1,183.83 | | |
| Bank'g house, furniture, and fixtures | 3,300.00 | | |
| Other real estate and mortg's owned | 4,729.45 | Due to other national banks | |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | 20,348.69 | | |
| Due from approved reserve agents | 3,163.55 | Dividends unpaid | |
| Checks and other cash items | 996.48 | | |
| Exchanges for clearing house | | Individual deposits | 108,764.40 |
| Bills of other national banks | 275.00 | United States deposits | |
| Fractional currency, nickels, cents | 60.45 | Deposits of U.S. disbursing officers | |
| Specie | 11,727.85 | | |
| Legal-tender notes | 2,240.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 179,119.27 | Total | 179,119.27 |

## Rogersville National Bank, Rogersville.

W. R. NEILL, *President.* No. 4015. J. C. STAMPS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $49,051.38 | Capital stock paid in | $75,000.00 |
| Overdrafts | 1,005.24 | | |
| 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 | 1,349.84 |
| 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 | 2,965.26 | | |
| Bank'g house, furniture, and fixtures | 750.00 | | |
| Other real estate and mortg's owned | 29,189.48 | Due to other national banks | |
| Due from other national banks | 709.42 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 952.62 | Dividends unpaid | |
| Checks and other cash items | 567.80 | | |
| Exchanges for clearing house | | Individual deposits | 11,674.75 |
| Bills of other national banks | 100.00 | United States deposits | |
| Fractional currency, nickels, cents | 13.31 | Deposits of U. S. disbursing officers | |
| Specie | 95.00 | | |
| Legal-tender notes | 531.00 | 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 | 107,024.01 | Total | 107,024.01 |

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## TENNESSEE.

### People's National Bank, Shelbyville.

N. P. EVANS, *President.* No. 3530. J. D. HUTTON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $156,109.33 | Capital stock paid in | $100,000.00 |
| Overdrafts | 12.80 | | |
| U. S. bonds to secure circulation | 45,000.00 | Surplus fund | 4,500.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 6,697.81 |
| U. S. bonds on hand | | National-bank notes outstanding | 40,500.00 |
| Premiums on U. S. bonds | 3,337.50 | State-bank notes outstanding | |
| Stocks, securities, etc | 4,948.64 | | |
| Bank'g house, furniture, and fixtures | 5,885.00 | | |
| Other real estate and mortg's owned | 13,917.33 | Due to other national banks | 4,102.75 |
| Due from other national banks | 6,385.18 | Due to State banks and bankers | 18.44 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 1,528.24 | Dividends unpaid | |
| Checks and other cash items | 32.32 | | |
| Exchanges for clearing house | | Individual deposits | 90,808.73 |
| Bills of other national banks | 700.00 | United States deposits | |
| Fractional currency, nickels, cents | 84.09 | Deposits of U.S. disbursing officers | |
| Specie | 10,881.50 | | |
| Legal-tender notes | 2,079.00 | Notes and bills rediscounted | 6,760.70 |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,025.00 | | |
| Due from Treasurer U. S. | 462.50 | Liabilities other than those above stated | |
| Total | 253,388.43 | Total | 253,388.43 |

### First National Bank, South Pittsburg.

A. L. SPEARS, *President.* No. 3660. T. G. GARRETT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $76,831.61 | Capital stock paid in | $50,000.00 |
| Overdrafts | 307.92 | | |
| 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 | 4,409.68 |
| 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 | 7,107.55 | | |
| Bank'g house, furniture, and fixtures | 6,841.06 | | |
| Other real estate and mortg's owned | 8,002.01 | Due to other national banks | |
| Due from other national banks | 4,146.52 | Due to State banks and bankers | |
| Due from State banks and bankers | 1,026.31 | | |
| Due from approved reserve agents | 22,090.33 | Dividends unpaid | |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 80,855.49 |
| Bills of other national banks | 400.00 | United States deposits | |
| Fractional currency, nickels, cents | 239.61 | Deposits of U.S. disbursing officers | |
| Specie | 11,959.75 | | |
| 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 | 156,515.17 | Total | 156,515.17 |

### First National Bank, Sparta.

R. HILL, *President.* No. 3614. J. N. WALLING, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $139,201.50 | Capital stock paid in | $50,000.00 |
| Overdrafts | 37.84 | | |
| 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 | 2,750.16 |
| 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 | 2,090.00 | | |
| Bank'g house, furniture, and fixtures | 5,300.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 2,280.28 |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 39,205.84 | Dividends unpaid | |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 128,816.84 |
| Bills of other national banks | 95.00 | United States deposits | |
| Fractional currency, nickels, cents | 4.60 | Deposits of U.S. disbursing officers | |
| Specie | 10,600.00 | | |
| 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 | 215,097.28 | Total | 215,097.28 |

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# TENNESSEE.

## Springfield National Bank, Springfield.

C. C. BELL, *President.* No. 2019. JOHN Y. HUTCHISON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $109,908.06 | Capital stock paid in | $60,000.00 |
| Overdrafts | 875.58 | | |
| 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 | 2,006.70 |
| 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 | 1,345.72 | | |
| 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 | 54,523.71 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 5,342.97 | | |
| Checks and other cash items | 2,280.82 | Individual deposits | 132,658.47 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 2,945.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 42.31 | | |
| Specie | 2,726.00 | Notes and bills rediscounted | |
| Legal-tender notes | 18,000.00 | 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 | 220,165.17 | Total | 220,165.17 |

## First National Bank, Tullahoma.

J. D. RAHT, *President.* No. 3107. ALAN PARKER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $121,078.42 | Capital stock paid in | $50,000.00 |
| Overdrafts | 2,640.76 | | |
| U. S. bonds to secure circulation | 45,000.00 | Surplus fund | 10,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 6,026.77 |
| U. S. bonds on hand | | National-bank notes outstanding | 40,500.00 |
| Premiums on U. S. bonds | 4,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 6,190.39 | | |
| Other real estate and mortg's owned | 3,050.00 | Due to other national banks | |
| Due from other national banks | 6,069.70 | Due to State banks and bankers | 814.33 |
| Due from State banks and bankers | 268.33 | | |
| Due from approved reserve agents | 9,426.37 | Dividends unpaid | |
| Checks and other cash items | 247.81 | | |
| Exchanges for clearing house | | Individual deposits | 110,983.29 |
| Bills of other national banks | 300.00 | United States deposits | |
| Fractional currency, nickels, cents | 27.11 | Deposits of U.S. disbursing officers | |
| Specie | 11,000.00 | | |
| Legal-tender notes | 7,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,025.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 218,324.39 | Total | 218,324.39 |

## Traders' National Bank, Tullahoma.

EDWARD WADDLE, *President.* No. 4020. F. B. MARTIN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $96,547.38 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,208.76 | | |
| 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 | 3,724.77 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,470.00 |
| 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 | 15,619.31 | Due to State banks and bankers | |
| Due from State banks and bankers | 8,856.71 | | |
| Due from approved reserve agents | 9,993.94 | Dividends unpaid | |
| Checks and other cash items | 186.25 | | |
| Exchanges for clearing house | | Individual deposits | 93,219.22 |
| Bills of other national banks | 1,723.00 | United States deposits | |
| Fractional currency, nickels, cents | 59.14 | Deposits of U.S. disbursing officers | |
| Specie | 8,294.70 | | |
| Legal-tender notes | 7,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 573.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 168,413.99 | Total | 168,413.99 |

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## TENNESSEE.

### First National Bank, Union City.

SEID WADDELL, *President.* No. 3919. LEXIE S. PARKS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $104,634.68 | Capital stock paid in | $50,000.00 |
| Overdrafts | 2,781.87 | | |
| 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 | 1,698.34 |
| 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 | 6,000.00 | | |
| Other real estate and mortg's owned | 8,250.00 | Due to other national banks | ..... |
| Due from other national banks | 23,762.65 | Due to State banks and bankers | 4,327.20 |
| Due from State banks and bankers | ..... | | |
| Due from approved reserve agents | 25,391.24 | Dividends unpaid | ..... |
| Checks and other cash items | 39.50 | | |
| Exchanges for clearing house | ..... | Individual deposits | 131,394.16 |
| Bills of other national banks | 560.00 | United States deposits | ..... |
| Fractional currency, nickels, cents | 17.01 | Deposits of U. S. disbursing officers | ..... |
| Specie | 20,670.25 | | |
| Legal-tender notes | 3,500.00 | Notes and bills rediscounted | ..... |
| U. S. certificates of deposits | ..... | Bill payable | ..... |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | ..... | Liabilities other than those above stated | ..... |
| Total | 208,669.70 | Total | 208,669.70 |

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# TEXAS.

## First National Bank, Abilene.

OTTO W. STEFFENS, *President.* No. 3195. E. S. KRAN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $184,871.28 | Capital stock paid in | $100,000.00 |
| Overdrafts | 5,743.50 | | |
| U. S. bonds to secure circulation | 31,250.00 | Surplus fund | 15,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 8,127.46 |
| U. S. bonds on hand | | National-bank notes outstanding | 28,120.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 4,612.37 | | |
| Bank'g house, furniture, and fixtures | 10,000.00 | | |
| Other real estate and mortg's owned | 12,152.00 | Due to other national banks | 1,923.93 |
| Due from other national banks | 8,792.09 | Due to State banks and bankers | 169.27 |
| Due from State banks and bankers | 686.28 | | |
| Due from approved reserve agents | 14,111.12 | Dividends unpaid | |
| Checks and other cash items | 1,425.39 | | |
| Exchanges for clearing house | | Individual deposits | 97,142.65 |
| Bills of other national banks | 2,260.00 | United States deposits | |
| Fractional currency, nickels, cents | 51.20 | Deposits of U.S. disbursing officers | |
| Specie | 6,495.00 | | |
| Legal-tender notes | 5,000.00 | Notes and bills rediscounted | 37,812.92 |
| 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 | 288,296.23 | Total | 288,296.23 |

## Abilene National Bank, Abilene.

J. G. LOWDON, *President.* No. 3336. GEO. S. BERRY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $234,098.12 | Capital stock paid in | $100,000.00 |
| Overdrafts | 5,945.56 | | |
| 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 | 6,010.93 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 3,583.05 | | |
| Bank'g house, furniture, and fixtures | 10,000.00 | | |
| Other real estate and mortg's owned | 15,267.71 | Due to other national banks | 7,037.86 |
| Due from other national banks | 15,165.43 | Due to State banks and bankers | 213.07 |
| Due from State banks and bankers | 7,852.85 | | |
| Due from approved reserve agents | 15,063.36 | Dividends unpaid | |
| Checks and other cash items | 64.10 | | |
| Exchanges for clearing house | 238.02 | Individual deposits | 119,534.89 |
| Bills of other national banks | 4,267.00 | United States deposits | |
| Fractional currency, nickels, cents | 171.80 | Deposits of U.S. disbursing officers | |
| Specie | 3,360.50 | | |
| Legal-tender notes | 20,000.00 | Notes and bills rediscounted | 70,905.75 |
| 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 | 361,202.50 | Total | 361,202.50 |

## Farmers and Merchants' National Bank, Abilene.

ED. S. HUGHES, *President.* No. 4166. HENRY JAMES, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $37,815.06 | Capital stock paid in | $60,000.00 |
| Overdrafts | 2,941.52 | | |
| U. S. bonds to secure circulation | 15,000.00 | Surplus fund | 1,400.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 991.93 |
| U. S. bonds on hand | | National-bank notes outstanding | 13,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 1,000.00 | | |
| Bank'g house, furniture, and fixtures | 7,610.50 | | |
| Other real estate and mortg's owned | 8,267.68 | Due to other national banks | 2,679.58 |
| Due from other national banks | 10,067.83 | Due to State banks and bankers | 1,764.92 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 8,565.12 | Dividends unpaid | 20.00 |
| Checks and other cash items | 808.94 | | |
| Exchanges for clearing house | 1,570.54 | Individual deposits | 63,478.19 |
| Bills of other national banks | 630.00 | United States deposits | |
| Fractional currency, nickels, cents | 106.10 | Deposits of U.S. disbursing officers | |
| Specie | 7,930.00 | | |
| Legal-tender notes | 6,000.00 | Notes and bills rediscounted | 9,753.67 |
| 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 | 400.00 |
| Total | 158,988.29 | Total | 158,988.29 |

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## TEXAS.

### First National Bank, Albany.

G. T. REYNOLDS, *President.* No. 3248. N. L. BARTHOLOMEW, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $141,236.74 | Capital stock paid in | $75,000.00 |
| Overdrafts | 674.24 | | |
| 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 | 8,668.15 |
| U. S. bonds on hand | | National-bank notes outstanding | 16,872.50 |
| 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 | 2,128.45 |
| Due from other national banks | 27,545.32 | Due to State banks and bankers | 426.50 |
| Due from State banks and bankers | 1,893.20 | | |
| Due from approved reserve agents | 3,415.15 | Dividends unpaid | |
| Checks and other cash items | 663.93 | | |
| Exchanges for clearing house | | Individual deposits | 101,556.28 |
| Bills of other national banks | 2,120.00 | United States deposits | |
| Fractional currency, nickels, cents | 173.00 | Deposits of U.S. disbursing officers | |
| Specie | 3,576.55 | | |
| Legal-tender notes | 22,760.00 | 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 | 229,651.88 | Total | 229,651.88 |

### First National Bank, Alvarado.

M. SANSOM, *President.* No. 3644. J. R. POSEY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $52,360.05 | Capital stock paid in | $50,000.00 |
| Overdrafts | 31,221.38 | | |
| 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 | 2,003.42 |
| 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 | 6,734.42 | | |
| Other real estate and mortg's owned | 6,497.00 | Due to other national banks | 1,356.54 |
| Due from other national banks | 49,219.03 | 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 | 88,073.27 |
| Bills of other national banks | 2,910.00 | United States deposits | |
| Fractional currency, nickels, cents | 43.85 | Deposits of U.S. disbursing officers | |
| Specie | 7,805.00 | | |
| Legal-tender notes | 2,830.00 | 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 | 172,683.23 | Total | 172,683.23 |

### First National Bank, Amarillo.

W. H. FUQUA, *President.* No. 4214. CHAS. J. E. LOWNDES, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $183,393.79 | Capital stock paid in | $50,000.00 |
| Overdrafts | 4,795.13 | | |
| 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 | 16,599.59 |
| 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 | 535.00 | | |
| Bank'g house, furniture, and fixtures | 9,500.00 | | |
| Other real estate and mortg's owned | 9,500.00 | Due to other national banks | 299.95 |
| Due from other national banks | 4,424.22 | Due to State banks and bankers | 1,023.75 |
| Due from State banks and bankers | 270.10 | | |
| Due from approved reserve agents | 31,254.16 | Dividends unpaid | |
| Checks and other cash items | 201.34 | | |
| Exchanges for clearing house | | Individual deposits | 184,069.45 |
| Bills of other national banks | 180.00 | United States deposits | |
| Fractional currency, nickels, cents | 38.75 | Deposits of U.S. disbursing officers | |
| Specie | 5,107.75 | | |
| Legal-tender notes | 4,630.00 | 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 | 268,242.74 | Total | 268,242.74 |

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# TEXAS.

## Amarillo National Bank, Amarillo.

A. G. BOYCE, SR., *President.* No. 4710. ALPHEUS H. WOOD, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $130,113.53 | Capital stock paid in | $50,000.00 |
| Overdrafts | 692.31 | | |
| 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 | 3,779.60 |
| 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 | 1,027.25 | | |
| Bank'g house, furniture, and fixtures | 750.00 | Due to other national banks | 250.23 |
| Other real estate and mortg's owned | 525.00 | Due to State banks and bankers | 1,122.48 |
| Due from other national banks | 2,212.56 | | |
| Due from State banks and bankers | 1,456.61 | Dividends unpaid | |
| Due from approved reserve agents | 23,642.51 | | |
| Checks and other cash items | 673.63 | Individual deposits | 108,456.39 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 225.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 61.85 | | |
| Specie | 2,550.95 | Notes and bills rediscounted | 4,875.00 |
| Legal-tender notes | 5,090.00 | 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 | 183,333.70 | Total | 183,333.70 |

## First National Bank, Athens.

T. F. MURCHISON, *President.* No. 4278. GEO. M. WOFFORD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $86,592.38 | Capital stock paid in | $50,000.00 |
| Overdrafts | 10,408.42 | | |
| 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 | 4,564.10 |
| 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 | 4,250.00 | Due to other national banks | |
| Other real estate and mortg's owned | 6,476.50 | Due to State banks and bankers | 2.37 |
| Due from other national banks | 7,846.61 | | |
| Due from State banks and bankers | 2,755.64 | Dividends unpaid | |
| Due from approved reserve agents | 2,849.15 | | |
| Checks and other cash items | 278.25 | Individual deposits | 46,557.34 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 225.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 36.70 | | |
| Specie | 5,552.50 | Notes and bills rediscounted | 24,834.84 |
| 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 | 143,208.65 | Total | 143,208.65 |

## First National Bank, Atlanta.

A. C. SMITH, *President.* No. 4922. B. F. ELLINGTON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $100,004.08 | Capital stock paid in | $50,000.00 |
| Overdrafts | 803.93 | | |
| 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 | 6,527.19 |
| 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 | 6,032.78 | Due to other national banks | 6,284.09 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 2,344.61 | | |
| Due from State banks and bankers | | Dividend unpaid | |
| Due from approved reserve agents | 5,245.96 | | |
| Checks and other cash items | 23.00 | Individual deposits | 51,756.28 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 32.70 | | |
| Specie | 8,518.00 | Notes and bills rediscounted | |
| Legal-tender notes | 750.00 | Bills payable | 6,000.00 |
| 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 | 136,817.56 | Total | 136,817.56 |

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# TEXAS.

## First National Bank, Austin.

JAS. R. JOHNSON, *President.* No. 2118. R. J. BRACKENRIDGE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $149,813.60 | Capital stock paid in | $100,000.00 |
| Overdrafts | 57,023.89 | | |
| 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 | 13,981.37 |
| U. S. bonds on hand | | National-bank notes outstanding | 39,900.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 25,004.50 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 20,223.83 |
| Other real estate and mortg's owned | 19,860.10 | Due to State banks and bankers | 11,427.48 |
| Due from other national banks | 22,249.70 | | |
| Due from State banks and bankers | 584.88 | Dividends unpaid | |
| Due from approved reserve agents | 11,223.82 | | |
| Checks and other cash items | 1,412.16 | Individual deposits | 230,095.32 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,540.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 189.10 | | |
| Specie | 49,521.25 | Notes and bills rediscounted | |
| Legal-tender notes | 25,000.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 2,205.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 415,628.00 | Total | 415,628.00 |

## American National Bank, Austin.

GEO. W. LITTLEFIELD, *President.* No. 4322. WM. R. HAMBY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $429,828.13 | Capital stock paid in | $200,000.00 |
| Overdrafts | 451.91 | | |
| 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 | 10,185.05 |
| 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 | 201.00 | | |
| Bank'g house, furniture, and fixtures | 2,000.00 | | |
| Other real estate and mortg's owned | 2,520.85 | Due to other national banks | 74,954.34 |
| Due from other national banks | 14,692.66 | Due to State banks and bankers | 38,471.06 |
| Due from State banks and bankers | 2,415.61 | | |
| Due from approved reserve agents | 143,198.70 | Dividends unpaid | 8.00 |
| Checks and other cash items | 1,358.34 | | |
| Exchanges for clearing house | | Individual deposits | 322,306.80 |
| Bills of other national banks | 565.00 | United States deposits | |
| Fractional currency, nickels, cents | 207.75 | Deposits of U. S. disbursing officers | |
| Specie | 65,570.30 | | |
| Legal-tender notes | 11,745.00 | 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 | 730,925.25 | Total | 730,925.25 |

## Austin National Bank, Austin.

E. P. WILMOT, *President.* No. 4308. H. P. HILLIARD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $395,170.45 | Capital stock paid in | $150,000.00 |
| Overdrafts | 1,382.58 | | |
| U. S. bonds to secure circulation | 37,500.00 | Surplus fund | 31,000.00 |
| U. S. bonds to secure deposits | 50,000.00 | Undivided profits, less current expenses and taxes paid | 23,530.55 |
| U. S. bonds on hand | | National-bank notes outstanding | 33,750.00 |
| Premiums on U. S. bonds | 6,750.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 3,685.67 | | |
| Bank'g house, furniture, and fixtures | 5,075.00 | | |
| Other real estate and mortg's owned | 600.00 | Due to other national banks | 76,997.98 |
| Due from other national banks | 27,243.63 | Due to State banks and bankers | 19,911.76 |
| Due from State banks and bankers | 7,384.44 | | |
| Due from approved reserve agents | 34,771.45 | Dividends unpaid | 100.00 |
| Checks and other cash items | 6,392.55 | | |
| Exchanges for clearing house | | Individual deposits | 297,805.54 |
| Bills of other national banks | 10,100.00 | United States deposits | 40,703.74 |
| Fractional currency, nickels, cents | 62.83 | Deposits of U. S. disbursing officers | 825.53 |
| Specie | 96,269.00 | | |
| Legal-tender notes | 35,000.00 | Notes and bills rediscounted | 12,700.00 |
| U. S. certificates of deposit | | Bills payable | 31,750.00 |
| Redemption fund with Treas. U. S. | 1,687.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 719,075.10 | Total | 719,075.10 |

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# TEXAS.

## City National Bank, Austin.

A. P. WOOLDRIDGE, *President.* No. 3289. M. C. MILLER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $226,158.64 | Capital stock paid in | $150,000.00 |
| Overdrafts | 4,856.90 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 5,094.37 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,995.04 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 32,500.00 | | |
| Other real estate and mortg's owned | 16,441.00 | Due to other national banks | 26,553.77 |
| Due from other national banks | 23,001.35 | Due to State banks and bankers | 5,276.00 |
| Due from State banks and bankers | 1,695.94 | | |
| Due from approved reserve agents | 8,910.43 | Dividends unpaid | |
| Checks and other cash items | 2,330.53 | | |
| Exchanges for clearing house | | Individual deposits | 126,579.16 |
| Bills of other national banks | 1,527.00 | United States deposits | |
| Fractional currency, nickels, cents | 6.55 | Deposits of U.S. disbursing officers | |
| Specie | 5,820.00 | | |
| Legal-tender notes | 15,000.00 | 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 | 390,498.34 | Total | 390,498.34 |

## State National Bank, Austin.

EUGENE BREMOND, *President.* No. 2617. J. G. PALM, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $368,955.18 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,344.52 | | |
| 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 | 4,576.08 |
| U. S. bonds on hand | | National-bank notes outstanding | 2,150.00 |
| Premiums on U. S. bonds | 2,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 796.67 | | |
| Bank'g house, furniture, and fixtures | 3,621.10 | | |
| Other real estate and mortg's owned | 5,720.80 | Due to other national banks | 20,213.19 |
| Due from other national banks | 12,191.30 | Due to State banks and bankers | 13,975.45 |
| Due from State banks and bankers | 14,286.05 | | |
| Due from approved reserve agents | 41,132.96 | Dividends unpaid | |
| Checks and other cash items | 3,572.52 | | |
| Exchanges for clearing house | | Individual deposits | 411,145.48 |
| Bills of other national banks | 3,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 300.00 | Deposits of U.S. disbursing officers | |
| Specie | 84,014.10 | | |
| 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 | 602,060.20 | Total | 602,060.20 |

## First National Bank, Baird.

F. W. JAMES, *President.* No. 3286. W. C. POWELL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $166,142.95 | Capital stock paid in | $100,000.00 |
| Overdrafts | 2,865.07 | | |
| 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 | 1,623.88 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 3,547.63 | | |
| Bank'g house, furniture, and fixtures | 5,266.91 | | |
| Other real estate and mortg's owned | 14,791.00 | Due to other national banks | 300.51 |
| Due from other national banks | 8,079.18 | Due to State banks and bankers | |
| Due from State banks and bankers | 320.17 | | |
| Due from approved reserve agents | 6,939.02 | Dividends unpaid | 429.00 |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 72,305.07 |
| Bills of other national banks | 2,210.00 | United States deposits | |
| Fractional currency, nickels, cents | 2.34 | Deposits of U.S. disbursing officers | |
| Specie | 2,465.00 | | |
| Legal-tender notes | 2,000.00 | Notes and bills rediscounted | 23,595.81 |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 240,754.27 | Total | 240,754.27 |

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## TEXAS.

### First National Bank, Ballinger.

J. A. YOUNGER, *President.* No. 3533. D. M. BAKER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $69,488.79 | Capital stock paid in | $50,000.00 |
| Overdrafts | 2,772.59 | | |
| 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 | 2,047.29 |
| 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 | 11,000.00 | | |
| Other real estate and mortg's owned | 4,850.00 | Due to other national banks | 7,696.06 |
| Due from other national banks | 44,303.96 | Due to State banks and bankers | 4,314.97 |
| Due from State banks and bankers | 10,652.61 | | |
| Due from approved reserve agents | 48,670.66 | Dividends unpaid | 180.00 |
| Checks and other cash items | 589.40 | | |
| Exchanges for clearing house | | Individual deposits | 136,208.99 |
| Bills of other national banks | 500.00 | United States deposits | |
| Fractional currency, nickels, cents | 46.80 | Deposits of U.S. disbursing officers | |
| Specie | 8,170.00 | | |
| 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 | 220,197.31 | Total | 220,197.31 |

### First National Bank, Bastrop.

B. D. ORGAIN, *President.* No. 4093. CHESTER ERHARD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $106,871.19 | Capital stock paid in | $50,000.00 |
| Overdrafts | 15,542.70 | | |
| 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 | 11,569.43 |
| 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 | 7,865.68 | | |
| Other real estate and mortg's owned | | Due to other national banks | |
| Due from other national banks | 7,552.98 | Due to State banks and bankers | |
| Due from State banks and bankers | 246.30 | | |
| Due from approved reserve agents | 15,846.24 | Dividends unpaid | 100.00 |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 82,749.43 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 10.27 | Deposits of U.S. disbursing officers | |
| Specie | 5,671.00 | | |
| 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 | 175,668.86 | Total | 175,668.86 |

### First National Bank, Beaumont.

W. S. DAVIDSON, *President.* No. 4017. FRANK ALVEY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $294,889.62 | Capital stock paid in | $100,000.00 |
| Overdrafts | 184.67 | | |
| 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 | 33,203.67 |
| 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 | 10,995.12 | | |
| Other real estate and mortg's owned | | Due to other national banks | |
| Due from other national banks | 3,262.44 | Due to State banks and bankers | |
| Due from State banks and bankers | 1,456.46 | | |
| Due from approved reserve agents | 57,812.08 | Dividends unpaid | |
| Checks and other cash items | 1,135.91 | | |
| Exchanges for clearing house | | Individual deposits | 239,596.43 |
| Bills of other national banks | 615.00 | United States deposits | |
| Fractional currency, nickels, cents | 275.55 | Deposits of U.S. disbursing officers | |
| Specie | 2,073.25 | | |
| Legal-tender notes | 14,225.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 415,300.10 | Total | 415,300.10 |

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# TEXAS.

## First National Bank, Beeville.

L. B. RANDALL, *President.* No. 4238. B. W. KLIPSTEIN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $142,214.59 | Capital stock paid in | $50,000.00 |
| Overdrafts | 13,865.06 | | |
| 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 | 15,681.32 |
| 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 | | Due to other national banks | 1,930.85 |
| Due from other national banks | 5,284.90 | Due to State banks and bankers | 119.26 |
| Due from State banks and bankers | 740.05 | | |
| Due from approved reserve agents | 23,401.97 | Dividends unpaid | |
| Checks and other cash items | 241.25 | | |
| Exchanges for clearing house | | Individual deposits | 147,025.94 |
| Bills of other national banks | 900.00 | United States deposits | |
| Fractional currency, nickels, cents | 5.05 | Deposits of U.S. disbursing officers | |
| Specie | 31,292.00 | | |
| 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 | 236,007.37 | Total | 236,007.37 |

## Commercial National Bank, Beeville.

D. C. STONE, *President.* No. 4866. JNO. G. JAMES, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $51,292.46 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,373.21 | | |
| U. S. bonds to secure circulation | 12,500.00 | Surplus fund | 1,629.84 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 3,233.13 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 9,578.57 | | |
| Other real estate and mortg's owned | | Due to other national banks | 2,958.11 |
| Due from other national banks | 1,199.83 | Due to State banks and bankers | 63.50 |
| Due from State banks and bankers | 3,423.02 | | |
| Due from approved reserve agents | 2,106.45 | Dividends unpaid | |
| Checks and other cash items | 8,372.28 | | |
| Exchanges for clearing house | | Individual deposits | 46,988.15 |
| Bills of other national banks | 3,240.00 | United States deposits | |
| Fractional currency, nickels, cents | | Deposits of U.S. disbursing officers | |
| Specie | 9,549.41 | | |
| Legal-tender notes | 12,925.00 | 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 | 116,122.73 | Total | 116,122.73 |

## First National Bank, Bellville.

C. F. HELLMUTH, *President.* No. 4241. J. G. WESSENDORF, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $84,136.75 | Capital stock paid in | $50,000.00 |
| Overdrafts | 7,898.99 | | |
| 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 | 3,535.78 |
| 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 | 3,190.30 | | |
| 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 | 1,147.79 | Due to State banks and bankers | |
| Due from State banks and bankers | 9,588.83 | | |
| Due from approved reserve agents | 28,048.48 | Dividends unpaid | |
| Checks and other cash items | 309.00 | | |
| Exchanges for clearing house | | Individual deposits | 93,693.16 |
| Bills of other national banks | 55.00 | United States deposits | |
| Fractional currency, nickels, cents | 180.75 | Deposits of U.S. disbursing officers | |
| Specie | 8,038.55 | | |
| Legal-tender notes | 11,820.00 | 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 | 171,476.94 | Total | 171,476.94 |



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## TEXAS.

### Belton National Bank, Belton.

J. Z. MILLER, *President.* No. 3295. J. Z. MILLER, JR., *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $247,195.87 | Capital stock paid in | $150,000.00 |
| Overdrafts | 27.99 | | |
| U. S. bonds to secure circulation | 37,500.00 | Surplus fund | 18,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 28,161.84 |
| U. S. bonds on hand | | National-bank notes outstanding | 33,750.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 9,500.00 | | |
| 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 | 16,622.82 | | |
| Due from State banks and bankers | 5,011.64 | Dividends unpaid | 444.00 |
| Due from approved reserve agents | 19,012.97 | | |
| Checks and other cash items | | Individual deposits | 130,171.66 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 5,820.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 94.01 | | |
| Specie | 14,750.00 | | |
| Legal-tender notes | 17,000.00 | Notes and bills rediscounted | 13,695.30 |
| 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 | 374,222.80 | Total | 374,222.80 |

### First National Bank, Big Springs.

J. I. MCDOWELL, *President.* No. 4306. E. O. PRICE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $148,730.75 | Capital stock paid in | $50,000.00 |
| Overdrafts | 184.20 | | |
| 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 | 5,022.96 |
| 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 | 9,850.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 1,376.89 |
| Due from other national banks | 3,914.80 | Due to State banks and bankers | 32.10 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 2,498.42 | Dividends unpaid | |
| Checks and other cash items | .17 | | |
| Exchanges for clearing house | | Individual deposits | 116,010.29 |
| Bills of other national banks | 4,490.00 | United States deposits | |
| Fractional currency, nickels, cents | 52.65 | Deposits of U.S. disbursing officers | |
| Specie | 3,408.75 | | |
| Legal-tender notes | 15,000.00 | Notes and bills rediscounted | 9,000.00 |
| 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 | 202,692.24 | Total | 202,692.24 |

### First National Bank, Blooming Grove.

S. W. GRIMES, *President.* No. 4768. M. G. YOUNG, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $70,077.75 | Capital stock paid in | $50,000.00 |
| Overdrafts | 2,462.53 | | |
| 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 | 2,294.48 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 575.00 | | |
| Bank'g house, furniture, and fixtures | 4,142.97 | | |
| Other real estate and mortg's owned | 2,931.00 | Due to other national banks | 1,365.76 |
| Due from other national banks | 3,947.25 | Due to State banks and bankers | 668.68 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 8,027.70 | Dividends unpaid | |
| Checks and other cash items | 25.81 | | |
| Exchanges for clearing house | | Individual deposits | 32,930.14 |
| Bills of other national banks | 500.00 | United States deposits | |
| Fractional currency, nickels, cents | 6.45 | Deposits of U.S. disbursing officers | |
| Specie | 3,407.10 | | |
| Legal-tender notes | 4,343.00 | 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 | 113,509.06 | Total | 113,509.06 |

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# TEXAS.

## First National Bank, Bonham.

S. B. ALLEN, *President.* No. 3094. A. B. SCARBOROUGH, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $330, 170. 14 | Capital stock paid in | $200, 000. 00 |
| Overdrafts | 102, 954. 07 | | |
| U. S. bonds to secure circulation | 70, 000. 00 | Surplus fund | 22, 500. 00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 21, 708. 18 |
| U. S. bonds on hand | | National-bank notes outstanding | 62, 350. 00 |
| Premiums on U. S. bonds | 6, 300. 00 | State-bank notes outstanding | |
| Stocks, securities, etc | 4, 456. 65 | | |
| Bank'g house, furniture, and fixtures | 14, 800. 00 | | |
| Other real estate and mortg's owned | 3, 172. 20 | Due to other national banks | 2, 821. 92 |
| Due from other national banks | 17, 514. 79 | Due to State banks and bankers | 48. 27 |
| Due from State banks and bankers | 148. 95 | | |
| Due from approved reserve agents | 18, 954. 57 | Dividends unpaid | |
| Checks and other cash items | 631. 27 | | |
| Exchanges for clearing house | | Individual deposits | 237, 510. 27 |
| Bills of other national banks | 6, 173. 00 | United States deposits | |
| Fractional currency, nickels, cents | 28. 85 | Deposits of U. S. disbursing officers | |
| Specie | 34, 484. 15 | | |
| Legal-tender notes | 4, 000. 00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | 70, 000. 00 |
| Redemption fund with Treas. U. S. | 3, 150. 00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 616, 938. 64 | Total | 616, 938. 64 |

## First National Bank, Bowie.

T. C. PHILLIPS, *President.* No. 4265. A. E. THOMAS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $85, 153. 70 | Capital stock paid in | $50, 000. 00 |
| Overdrafts | 45, 770. 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 | 2, 704. 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 | 4, 000. 00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 3, 500. 22 |
| Due from other national banks | 8, 956. 44 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 1, 940. 01 | Dividends unpaid | 8, 500. 00 |
| Checks and other cash items | 308. 76 | | |
| Exchanges for clearing house | | Individual deposits | 83, 210. 68 |
| Bills of other national banks | 500. 00 | United States deposits | |
| Fractional currency, nickels, cents | 3. 95 | Deposits of U. S. disbursing officers | |
| Specie | 3, 410. 00 | | |
| 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 | 169, 165. 50 | Total | 169, 165. 50 |

## City National Bank, Bowie.

WADE ATKINS, *President.* No. 4785. C. H. BOEDEKER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $86, 348. 84 | Capital stock paid in | $50, 000. 00 |
| Overdrafts | 32, 783. 44 | | |
| 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, 345. 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 | 2, 100. 33 | | |
| Bank'g house, furniture, and fixtures | 6, 000. 00 | | |
| Other real estate and mortg's owned | 2, 770. 00 | Due to other national banks | 7, 936. 42 |
| Due from other national banks | 9, 263. 53 | Due to State banks and bankers | 920. 39 |
| Due from State banks and bankers | 4, 039. 22 | | |
| Due from approved reserve agents | 97. 29 | Dividends unpaid | |
| Checks and other cash items | 502. 87 | | |
| Exchanges for clearing house | | Individual deposits | 72, 569. 38 |
| Bills of other national banks | 330. 00 | United States deposits | |
| Fractional currency, nickels, cents | 19. 20 | Deposits of U. S. disbursing officers | |
| Specie | 995. 00 | | |
| Legal-tender notes | 2, 218. 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 | 162, 030. 22 | Total | 162, 030. 22 |

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# TEXAS.

## First National Bank, Brenham.

HEBER STONE, *President.* No. 3015. H. K. HARBISON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $215,117.78 | Capital stock paid in | $150,000.00 |
| Overdrafts | 31,465.09 | | |
| 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 | 5,767.97 |
| U. S. bonds on hand | | National-bank notes outstanding | 33,750.00 |
| Premiums on U. S. bonds | 900.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 12,125.00 | | |
| Bank'g house, furniture, and fixtures | 15,000.00 | Due to other national banks | 5,699.74 |
| Other real estate and mortg's owned | 6,003.96 | Due to State banks and bankers | 46.88 |
| Due from other national banks | 8,813.08 | | |
| Due from State banks and bankers | 1,329.41 | Dividends unpaid | |
| Due from approved reserve agents | 23,291.61 | | |
| Checks and other cash items | | Individual deposits | 167,872.06 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 15,750.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 10.22 | | |
| Specie | 36,143.00 | Notes and bills rediscounted | |
| Legal-tender notes | 23,000.00 | Bills payable | 35,000.00 |
| 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 | 428,136.65 | Total | 428,136.65 |

## First National Bank, Brownsville.

G. M. RAPHAEL, *President.* No. 4577. D. A. DUNCAN, *Cashier*

| | | | |
|---|---|---|---|
| Loans and discounts | $74,116.88 | Capital stock paid in | $50,000.00 |
| Overdrafts | 77.67 | | |
| 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 | 6,010.23 |
| 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 | 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 | 7,522.20 | | |
| Due from State banks and bankers | 6,994.36 | Dividends unpaid | 140.00 |
| Due from approved reserve agents | 28,460.12 | | |
| Checks and other cash items | 46,637.29 | Individual deposits | 112,583.01 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 75.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 4.92 | | |
| Specie | 2,112.30 | Notes and bills rediscounted | |
| Legal-tender notes | 3,920.00 | 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 | 184,983.24 | Total | 184,983.24 |

## First National Bank, Brownwood.

D. H. TRENT, *President.* No. 2937. W. H. THOMPSON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $87,887.25 | 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 | 3,790.37 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,070.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 5,300.00 | | |
| Bank'g house, furniture, and fixtures | 15,021.42 | Due to other national banks | 3,750.11 |
| Other real estate and mortg's owned | 31,715.15 | Due to State banks and bankers | 489.35 |
| Due from other national banks | 9,761.68 | | |
| Due from State banks and bankers | 1,982.24 | Dividends unpaid | |
| Due from approved reserve agents | 5,474.20 | | |
| Checks and other cash items | 10,953.24 | Individual deposits | 70,786.95 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 10,540.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 13.10 | | |
| Specie | 5,835.00 | Notes and bills rediscounted | |
| Legal-tender notes | 10,000.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 1,103.50 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | 300.00 | | |
| Total | 220,886.78 | Total | 220,886.78 |

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# TEXAS.

## Brownwood National Bank, Brownwood.

J. C. WEAKLEY, *President.* No. 4695. T. C. YANTIS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $91,092.64 | Capital stock paid in | $60,000.00 |
| Overdrafts | 2,929.78 | | |
| U. S. bonds to secure circulation | 15,500.00 | Surplus fund | 12,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 2,482.12 |
| U. S. bonds on hand | | National-bank notes outstanding | 13,650.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 455.00 | | |
| Bank'g house, furniture, and fixtures | 17,405.90 | | |
| Other real estate and mortg's owned | 7,200.00 | Due to other national banks | |
| Due from other national banks | 21,801.15 | Due to State banks and bankers | 4.41 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 7,990.62 | Dividends unpaid | |
| Checks and other cash items | 5,256.46 | | |
| Exchanges for clearing house | | Individual deposits | 105,592.02 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 50.20 | Deposits of U. S. disbursing officers | |
| Specie | 11,364.30 | | |
| Legal-tender notes | 12,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 682.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 193,728.55 | Total | 193,728.55 |

## First National Bank, Bryan.

J. W. HOWELL, *President.* No. 3446. H. O. BOATWRIGHT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $149,753.05 | Capital stock paid in | $100,000.00 |
| Overdrafts | 16,909.72 | | |
| 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 | 2,254.08 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 300.00 | | |
| Bank'g house, furniture, and fixtures | 2,724.05 | | |
| Other real estate and mortg's owned | 975.00 | Due to other national banks | 908.05 |
| Due from other national banks | 6,373.59 | Due to State banks and bankers | 264.31 |
| Due from State banks and bankers | 8,658.29 | | |
| Due from approved reserve agents | 9,453.99 | Dividends unpaid | |
| Checks and other cash items | 3,051.34 | | |
| Exchanges for clearing house | | Individual deposits | 132,039.68 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 151.00 | Deposits of U. S. disbursing officers | |
| Specie | 17,646.00 | | |
| Legal-tender notes | 47,677.00 | Notes and bills rediscounted | 11,831.91 |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 289,798.03 | Total | 289,798.03 |

## Merchants and Planters' National Bank, Bryan.

J. W. ENGLISH, *President.* No. 4070. J. N. COLE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $182,380.53 | Capital stock paid in | $100,000.00 |
| Overdrafts | 13,034.49 | | |
| 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 | 10,637.68 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 2,531.66 | | |
| Bank'g house, furniture, and fixtures | 1,625.35 | | |
| Other real estate and mortg's owned | | Due to other national banks | 70.39 |
| Due from other national banks | 35,745.05 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 4,440.31 | Dividends unpaid | |
| Checks and other cash items | 547.23 | | |
| Exchanges for clearing house | | Individual deposits | 124,364.59 |
| Bills of other national banks | 15,920.00 | United States deposits | |
| Fractional currency, nickels, cents | 203.04 | Deposits of U. S. disbursing officers | |
| Specie | 3,020.00 | | |
| Legal-tender notes | 27,000.00 | 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 | 25,000.00 |
| Total | 312,572.66 | Total | 312,572.66 |

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## TEXAS.

### First National Bank, Calvert.

J. S. McLENDON, *President.* No. 3742. J. A. FOSTER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $173,248.43 | Capital stock paid in | $100,000.00 |
| Overdrafts | 23,336.19 | | |
| 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 | 14,399.95 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,200.00 |
| Premiums on U. S. bonds | 2,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 1,125.00 | | |
| Bank'g house, furniture, and fixtures | 6,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 504.92 |
| Due from other national banks | 1,355.87 | Due to State banks and bankers | 3,077.95 |
| Due from State banks and bankers | 17,620.27 | | |
| Due from approved reserve agents | 24,251.08 | Dividends unpaid | 6,000.00 |
| Checks and other cash items | 713.07 | | |
| Exchanges for clearing house | | Individual deposits | 86,159.89 |
| Bills of other national banks | 355.00 | United States deposits | |
| Fractional currency, nickels, cents | 198.40 | Deposits of U. S. disbursing officers | |
| Specie | 7,821.90 | | |
| Legal-tender notes | 3,175.00 | Notes and bills rediscounted | 34,982.50 |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 287,325.21 | Total | 287,325.21 |

### First National Bank, Cameron.

JNO. M. HEFLEY, *President.* No. 4086. T. F. HARDY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $151,222.51 | Capital stock paid in | $75,000.00 |
| Overdrafts | 11,080.48 | | |
| U. S. bonds to secure circulation | 19,000.00 | Surplus fund | 8,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 3,805.60 |
| U. S. bonds on hand | | National-bank notes outstanding | 17,100.00 |
| Premiums on U. S. bonds | 1,650.00 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 12,128.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 6,483.14 |
| Due from other national banks | 11,047.99 | Due to State banks and bankers | 542.86 |
| Due from State banks and bankers | 11,799.73 | | |
| Due from approved reserve agents | 11,056.51 | Dividends unpaid | |
| Checks and other cash items | 757.55 | | |
| Exchanges for clearing house | | Individual deposits | 97,495.36 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 23.99 | Deposits of U. S. disbursing officers | |
| Specie | 9,768.00 | | |
| Legal-tender notes | 5,500.00 | Notes and bills rediscounted | 17,462.80 |
| U. S. certificates of deposit | | Bills payable | 20,000.00 |
| Redemption fund with Treas. U. S. | 855.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 245,889.76 | Total | 245,889.76 |

### First National Bank, Childress.

A. J. FIRES, *President.* No. 4571. J. H. P. JONES, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $68,232.26 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,907.57 | | |
| 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 | 678.55 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 7,560.53 | | |
| Bank'g house, furniture, and fixtures | 7,500.00 | | |
| Other real estate and mortg's owned | 7,850.00 | Due to other national banks | 21.26 |
| Due from other national banks | 1,670.83 | Due to State banks and bankers | 1.80 |
| Due from State banks and bankers | 859.69 | | |
| Due from approved reserve agents | 2,461.80 | Dividends unpaid | |
| Checks and other cash items | 969.24 | | |
| Exchanges for clearing house | | Individual deposits | 39,784.51 |
| Bills of other national banks | 115.00 | United States deposits | |
| Fractional currency, nickels, cents | 113.65 | Deposits of U. S. disbursing officers | |
| Specie | 1,090.75 | | |
| Legal-tender notes | 1,285.00 | Notes and bills rediscounted | 9,942.70 |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 114,678.82 | Total | 114,678.82 |

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# TEXAS.

## First National Bank, Clarksville.

J. L. REED, *President.* No. 3973. E. M. BOWERS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $83,594.31 | Capital stock paid in | $50,000.00 |
| Overdrafts | 64,310.84 | | |
| 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 | 6,182.65 |
| 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 | 500.00 | | |
| Bank'g house, furniture, and fixtures | 16,500.00 | Due to other national banks | 8,030.74 |
| Other real estate and mortg's owned | 7,000.00 | Due to State banks and bankers | 617.38 |
| Due from other national banks | 7,309.02 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 128.02 | | |
| Checks and other cash items | 33.18 | Individual deposits | 61,708.10 |
| 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 | 100.00 | | |
| Specie | 25,701.00 | Notes and bills rediscounted | |
| Legal-tender notes | 7,000.00 | Bills payable | 40,000.00 |
| 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 | 227,788.87 | Total | 227,788.87 |

## Red River National Bank, Clarksville.

M. L. SIMS, *President.* No. 4982. D. W. CHEATHAM, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $159,731.43 | Capital stock paid in | $50,000.00 |
| Overdrafts | 117,502.93 | | |
| 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 | 22,873.12 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 6,578.02 | | |
| Bank'g house, furniture, and fixtures | 10,000.00 | Due to other national banks | 19,393.56 |
| Other real estate and mortg's owned | 1,352.15 | Due to State banks and bankers | |
| Due from other national banks | 2,927.19 | | |
| Due from State banks and bankers | 168.49 | Dividends unpaid | |
| Due from approved reserve agents | 797.37 | | |
| Checks and other cash items | 462.19 | Individual deposits | 98,251.52 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 10.00 | | |
| Specie | 12,547.50 | Notes and bills rediscounted | 75,421.57 |
| Legal-tender notes | 2,500.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 112.50 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 327,189.77 | Total | 327,189.77 |

## First National Bank, Cleburne.

C. DICKSON, *President.* No. 2982. C. W. MERTZ, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $108,447.48 | Capital stock paid in | $100,000.00 |
| Overdrafts | 8,516.72 | | |
| 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 | 6,132.89 |
| 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 | 33,441.11 | | |
| Bank'g house, furniture, and fixtures | 2,892.28 | Due to other national banks | |
| Other real estate and mortg's owned | 10,934.84 | Due to State banks and bankers | 32.84 |
| Due from other national banks | 9,326.87 | | |
| Due from State banks and bankers | 705.84 | Dividends unpaid | |
| Due from approved reserve agents | 5,018.24 | | |
| Checks and other cash items | 946.88 | Individual deposits | 102,454.24 |
| 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 | 52.21 | | |
| Specie | 13,922.50 | Notes and bills rediscounted | 2,500.00 |
| Legal-tender notes | 20,000.00 | 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 | 210.00 |
| Due from Treasurer U. S. | | | |
| Total | 243,829.97 | Total | 243,829.97 |

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## TEXAS.

### Farmers and Merchants' National Bank, Cleburne.

S. B. ALLEN, *President.* No. 4386. F. P. WEST, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $141,798.57 | Capital stock paid in | $100,000.00 |
| Overdrafts | 19,245.92 | | |
| 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 | 3,505.96 |
| 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 | 2,500.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 1,016.60 |
| Due from other national banks | 32,953.16 | Due to State banks and bankers | 869.41 |
| Due from State banks and bankers | 7,151.13 | | |
| Due from approved reserve agents | 13,753.63 | Dividends unpaid | |
| Checks and other cash items | 4,380.15 | | |
| Exchanges for clearing house | | Individual deposits | 132,852.34 |
| Bills of other national banks | 1,111.00 | United States deposits | |
| Fractional currency, nickels, cents | 124.75 | Deposits of U.S. disbursing officers | |
| Specie | 6,351.00 | | |
| Legal-tender notes | 23,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 280,744.31 | Total | 280,744.31 |

### National Bank, Cleburne.

S. E. MOSS, *President.* No. 4035. E. T. KELLY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $108,792.01 | Capital stock paid in | $75,000.00 |
| Overdrafts | 29,191.87 | | |
| U. S. bonds to secure circulation | 19,000.00 | Surplus fund | 25,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 21,444.27 |
| U. S. bonds on hand | | National-bank notes outstanding | 17,100.00 |
| Premiums on U. S. bonds | 2,234.94 | State-bank notes outstanding | |
| Stocks, securities, etc | 7,500.00 | | |
| Bank'g house, furniture, and fixtures | 14,133.16 | | |
| Other real estate and mortg's owned | 5,944.47 | Due to other national banks | 1,390.20 |
| Due from other national banks | 16,332.75 | Due to State banks and bankers | 1,415.87 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 1,766.90 | Dividends unpaid | |
| Checks and other cash items | 2,365.21 | | |
| Exchanges for clearing house | | Individual deposits | 110,649.77 |
| Bills of other national banks | 245.00 | United States deposits | |
| Fractional currency, nickels, cents | 7.05 | Deposits of U.S. disbursing officers | |
| Specie | 22,181.75 | | |
| Legal-tender notes | 21,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 855.00 | | |
| Due from Treasurer U. S. | 450.00 | Liabilities other than those above stated | |
| Total | 252,000.11 | Total | 252,000.11 |

### First National Bank, Coleman.

J. B. COLEMAN, *President.* No. 3433. L. E. COLLINS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $172,889.24 | Capital stock paid in | $75,000.00 |
| Overdrafts | 4,033.69 | | |
| 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 | 6,862.74 |
| 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 | 10,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 4,127.28 |
| Due from other national banks | 4,115.08 | Due to State banks and bankers | |
| Due from State banks and bankers | 4,711.00 | | |
| Due from approved reserve agents | 12,151.64 | Dividends unpaid | |
| Checks and other cash items | 67.95 | | |
| Exchanges for clearing house | | Individual deposits | 112,108.43 |
| Bills of other national banks | 930.00 | United States deposits | |
| Fractional currency, nickels, cents | 38.35 | Deposits of U.S. disbursing officers | |
| Specie | 9,718.00 | | |
| Legal-tender notes | 1,660.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 843.50 | | |
| Due from Treasurer U. S. | 60.00 | Liabilities other than those above stated | |
| Total | 239,968.45 | Total | 239,968.45 |

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# TEXAS.

## Coleman National Bank, Coleman.

J. E. McCORD, *President.* No. 4683. W. N. CAMERON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $67,035.79 | Capital stock paid in | $50,000.00 |
| Overdrafts | 5,110.34 | | |
| U. S. bonds to secure circulation | 12,500.00 | Surplus fund | 8,600.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,875.19 |
| 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 | 378.80 | | |
| Bank'g house, furniture, and fixtures | 7,365.32 | Due to other national banks | |
| Other real estate and mortg's owned | 3,985.63 | Due to State banks and bankers | 162.96 |
| Due from other national banks | 2,371.69 | | |
| Due from State banks and bankers | 3,356.85 | Dividends unpaid | |
| Due from approved reserve agents | 14,595.21 | | |
| Checks and other cash items | 12.20 | Individual deposits | 52,512.23 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 190.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 36.85 | | |
| Specie | 5,854.20 | Notes and bills rediscounted | 5,200.00 |
| Legal-tender notes | 5,345.00 | 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 | 129,600.38 | Total | 129,600.38 |

## Colorado National Bank, Colorado.

H. B. SMOOT, *President.* No. 2801. G. H. COLVIN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $249,587.35 | Capital stock paid in | $100,000.00 |
| Overdrafts | 873.86 | | |
| U. S. bonds to secure circulation | 25,000.00 | Surplus fund | 12,250.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 12,725.80 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 9,000.00 | Due to other national banks | 702.01 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 4,668.70 |
| Due from other national banks | 14,533.94 | | |
| Due from State banks and bankers | | Dividends unpaid | 75.00 |
| Due from approved reserve agents | 33,029.98 | | |
| Checks and other cash items | 384.57 | Individual deposits | 189,644.64 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 895.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 7.95 | | |
| Specie | 14,423.50 | Notes and bills rediscounted | 10,200.00 |
| Legal-tender notes | 4,155.00 | 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 | 353,016.15 | Total | 353,016.15 |

## First National Bank, Comanche.

W. MARTIN, *President.* No. 3561. J. B. HERNDON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $131,289.50 | Capital stock paid in | $100,000.00 |
| Overdrafts | 5,582.13 | | |
| 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 | 3,754.52 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stock, securities, etc | 6,231.29 | | |
| Bank'g house, furniture, and fixtures | 10,000.00 | Due to other national banks | |
| Other real estate and mortg's owned | 14,476.25 | Due to State banks and bankers | |
| Due from other national banks | 8,463.23 | | |
| Due from State banks and bankers | 1,285.87 | Dividends unpaid | |
| Due from approved reserve agents | 5,766.58 | | |
| Checks and other cash items | 512.66 | Individual deposits | 78,507.54 |
| 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 | .80 | | |
| Specie | 6,797.75 | Notes and bills rediscounted | |
| Legal-tender notes | 7,231.00 | 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 | 224,762.06 | Total | 224,762.06 |

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# TEXAS.

## Comanche National Bank, Comanche.

T. J. HOLMSLEY, *President.* No. 4246. W. B. CUNNINGHAM, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $79,089.14 | Capital stock paid in | $50,000.00 |
| Overdrafts | 5,781.48 | | |
| 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 | 4,360.14 |
| 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 | 11,131.68 | Due to other national banks | 5,136.39 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 25,282.66 | | |
| Due from State banks and bankers | 5,717.79 | Dividends unpaid | |
| Due from approved reserve agents | 236.67 | | |
| Checks and other cash items | 737.82 | Individual deposits | 75,319.43 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 635.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 63.17 | | |
| Specie | 18,425.50 | Notes and bills rediscounted | 6,152.45 |
| Legal-tender notes | 1,930.00 | 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 | 163,218.41 | Total | 163,218.41 |

## Commerce National Bank, Commerce.

J. D. CRAWFORD, *President.* No. 4021. P. A. NORRIS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $97,013.54 | Capital stock paid in | $75,000.00 |
| Overdrafts | 21,954.04 | | |
| U. S. bonds to secure circulation | 19,550.00 | Surplus fund | 15,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 10,764.31 |
| U. S. bonds on hand | | National-bank notes outstanding | 17,270.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 117.95 | | |
| Bank'g house, furniture, and fixtures | 5,267.18 | Due to other national banks | 2,692.56 |
| Other real estate and mortg's owned | 13.10 | Due to State banks and bankers | 820.17 |
| Due from other national banks | 20,618.90 | | |
| Due from State banks and bankers | 11.84 | Dividends unpaid | |
| Due from approved reserve agents | 15,750.61 | | |
| Checks and other cash items | 1,106.85 | Individual deposits | 47,304.48 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,290.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 6.60 | | |
| Specie | 10,410.20 | Notes and bills rediscounted | |
| Legal-tender notes | 5,000.00 | Bills payable | 30,000.00 |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 863.50 | Liabilities other than those above stated | 122.79 |
| Due from Treasurer U. S. | | | |
| Total | 198,974.31 | Total | 198,974.31 |

## First National Bank, Cooper.

H. B. LAIN, *President.* No. 4500. R. M. WALKER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $66,497.19 | Capital stock paid in | $50,000.00 |
| Overdrafts | 9,858.10 | | |
| 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 | 12,977.62 |
| 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 | 13,600.00 | | |
| Bank'g house, furniture, and fixtures | 1,500.00 | Due to other national banks | 2,960.62 |
| Other real estate and mortg's owned | 5,106.45 | Due to State banks and bankers | |
| Due from other national banks | 32,066.32 | | |
| Due from State banks and bankers | 281.59 | Dividends unpaid | |
| Due from approved reserve agents | 4,679.37 | | |
| Checks and other cash items | 198.71 | Individual deposits | 43,686.19 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,800.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 5.20 | | |
| Specie | 9,418.00 | Notes and bills rediscounted | |
| Legal-tender notes | 6,805.00 | Bills payable | 20,000.00 |
| 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 | 165,874.43 | Total | 165,874.43 |

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# TEXAS.

## Corpus Christi National Bank, Corpus Christi.

D. HIRSCH, *President.* No. 4423. THOMAS HICKEY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $126,438.44 | Capital stock paid in | $100,000.00 |
| Overdrafts | 13,339.51 | | |
| 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 | 5,007.26 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,050.00 |
| Premiums on U. S. bonds | 2,250.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 65,027.53 | | |
| Bank'g house, furniture, and fixtures | 2,200.00 | | |
| Other real estate and mortg's owned | 5,380.29 | Due to other national banks | 2,210.49 |
| Due from other national banks | 42,114.74 | Due to State banks and bankers | 36.87 |
| Due from State banks and bankers | 27,890.18 | | |
| Due from approved reserve agents | 51,008.15 | Dividends unpaid | |
| Checks and other cash items | 384.58 | | |
| Exchanges for clearing house | | Individual deposits | 240,733.35 |
| Bills of other national banks | 2,205.00 | United States deposits | |
| Fractional currency, nickels, cents | 105.90 | Deposits of U.S. disbursing officers | |
| Specie | 17,521.65 | | |
| Legal-tender notes | 5,047.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 387,037.97 | Total | 387,037.97 |

## First National Bank, Corsicana.

JAMES GARITTY, *President.* No. 3506. E. H. CHURCH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $218,666.42 | Capital stock paid in | $125,000.00 |
| Overdrafts | 51,873.64 | | |
| 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 | 9,507.16 |
| U. S. bonds on hand | | National-bank notes outstanding | 28,100.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 40,320.00 | | |
| Bank'g house, furniture, and fixtures | 12,500.00 | | |
| Other real estate and mortg's owned | 500.00 | Due to other national banks | 5,513.82 |
| Due from other national banks | 16,712.71 | Due to State banks and bankers | 2,084.30 |
| Due from State banks and bankers | 10,127.37 | | |
| Due from approved reserve agents | 82,878.74 | Dividends unpaid | |
| Checks and other cash items | 489.71 | | |
| Exchanges for clearing house | | Individual deposits | 217,787.61 |
| Bills of other national banks | 1,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 143.30 | Deposits of U.S. disbursing officers | |
| Specie | 5,830.00 | | |
| Legal-tender notes | 18,996.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | 80,000.00 |
| Redemption fund with Treas. U. S. | 1,405.00 | | |
| Due from Treasurer U. S. | 300.00 | Liabilities other than those above stated | |
| Total | 492,992.89 | Total | 492,992.89 |

## City National Bank, Corsicana.

R. E. PRINCE, *President.* No. 3915. S. D. CURTIS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $111,851.43 | Capital stock paid in | $150,000.00 |
| Overdrafts | 362.60 | | |
| U. S. bonds to secure circulation | 47,500.00 | Surplus fund | 1,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 3,356.84 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 13,000.00 | | |
| Bank'g house, furniture, and fixtures | 10,000.00 | | |
| Other real estate and mortg's owned | 6,740.00 | Due to other national banks | 750.61 |
| Due from other national banks | 5,331.50 | Due to State banks and bankers | 32.78 |
| Due from State banks and bankers | 202.93 | | |
| Due from approved reserve agents | 28,610.22 | Dividends unpaid | 52.00 |
| Checks and other cash items | 361.15 | | |
| Exchanges for clearing house | | Individual deposits | 49,719.22 |
| Bills of other national banks | 5,550.00 | United States deposits | |
| Fractional currency, nickels, cents | 163.62 | Deposits of U.S. disbursing officers | |
| Specie | 5,000.00 | | |
| Legal-tender notes | 12,988.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 249,911.45 | Total | 249,911.45 |

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## TEXAS.

### Corsicana National Bank, Corsicana.

C. W. JESTER, *President.* No. 3645. T. P. KERR, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $193,435.89 | Capital stock paid in | $100,000.00 |
| Overdrafts | 92,917.27 | | |
| 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 | 6,526.51 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 5,000.00 | | |
| Bank'g house, furniture, and fixtures | 3,293.77 | | |
| Other real estate and mortg's owned | 10,086.85 | Due to other national banks | 14,315.18 |
| Due from other national banks | 11,261.06 | Due to State banks and bankers | .50 |
| Due from State banks and bankers | 5,114.62 | | |
| Due from approved reserve agents | 31,843.52 | Dividends unpaid | |
| Checks and other cash items | 81.00 | | |
| Exchanges for clearing house | | Individual deposits | 182,726.68 |
| Bills of other national banks | 1,200.00 | United States deposits | |
| Fractional currency, nickels, cents | 1.75 | Deposits of U.S. disbursing officers | |
| Specie | 1,507.75 | | |
| Legal-tender notes | 10,019.00 | Notes and bills rediscounted | 40,818.61 |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 391,887.48 | Total | 391,887.48 |

### First National Bank, Crockett.

J. C. WOOTTERS, *President.* No. 4681. H. F. MOORE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $112,009.47 | Capital stock paid in | $50,000.00 |
| Overdrafts | 20,887.91 | | |
| 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 | 1,889.02 |
| 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 | 6,913.27 | | |
| 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 | 2,488.57 | Due to State banks and bankers | |
| Due from State banks and bankers | 8,422.28 | | |
| Due from approved reserve agents | 9,873.87 | Dividends unpaid | |
| Checks and other cash items | 551.44 | | |
| Exchanges for clearing house | | Individual deposits | 98,025.59 |
| Bills of other national banks | 250.00 | United States deposits | |
| Fractional currency, nickels, cents | 275.30 | Deposits of U.S. disbursing officers | |
| Specie | 8,180.00 | | |
| Legal-tender notes | 6,250.00 | 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 | 196,164.61 | Total | 196,164.61 |

### First National Bank, Cuero.

ALEX. HAMILTON, *President.* No. 4140. LEE JOSEPH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $83,000.38 | Capital stock paid in | $50,000.00 |
| Overdrafts | 15,380.33 | | |
| 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 | 12,249.23 |
| U. S. bonds on hand | | National-bank notes outstanding | 9,400.00 |
| Premiums on U. S. bonds | 875.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 6,000.00 | | |
| Bank'g house, furniture, and fixtures | 12,073.76 | | |
| Other real estate and mortg's owned | | Due to other national banks | 1,543.55 |
| Due from other national banks | 31,329.99 | Due to State banks and bankers | 17,638.48 |
| Due from State banks and bankers | 35,312.57 | | |
| Due from approved reserve agents | 8,402.20 | Dividends unpaid | |
| Checks and other cash items | 35.69 | | |
| Exchanges for clearing house | | Individual deposits | 125,249.16 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 302.90 | Deposits of U.S. disbursing officers | |
| Specie | 11,834.50 | | |
| Legal-tender notes | 3,470.00 | 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 | 221,080.42 | Total | 221,080.42 |

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# TEXAS.

## National Bank, Daingerfield.

J. Y. BRADFIELD, *President.* No. 4701. J. C. JENKINS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $58,037.86 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,010.44 | | |
| 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 | 5,707.28 |
| 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 | 6,900.00 | | |
| Bank'g house, furniture, and fixtures | 4,335.00 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | 32.11 |
| Due from other national banks | 18,719.00 | | |
| Due from State banks and bankers | 284.23 | Dividends unpaid | |
| Due from approved reserve agents | 1,890.70 | | |
| Checks and other cash items | 95.48 | Individual deposits | 23,985.90 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 118.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | .78 | | |
| Specie | 5,331.20 | Notes and bills rediscounted | 15,000.00 |
| Legal-tender notes | 1,690.00 | 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 | 112,975.29 | Total | 112,975.29 |

## American National Bank, Dallas.

W. H. THOMAS, *President.* No. 3132. E. J. GANNON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $702,632.50 | Capital stock paid in | $200,000.00 |
| Overdrafts | 160,889.34 | | |
| U. S. bonds to secure circulation | 200,000.00 | Surplus fund | 150,000.00 |
| U. S. bonds to secure deposits | 100,000.00 | Undivided profits, less current expenses and taxes paid | 25,609.68 |
| U. S. bonds on hand | | National-bank notes outstanding | 180,000.00 |
| Premiums on U. S. bonds | 1.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 67,755.87 | | |
| Bank'g house, furniture, and fixtures | 66,999.00 | Due to other national banks | 93,278.20 |
| Other real estate and mortg's owned | 11,907.24 | Due to State banks and bankers | 2,878.22 |
| Due from other national banks | 167,992.80 | | |
| Due from State banks and bankers | 3,946.69 | Dividends unpaid | |
| Due from approved reserve agents | 110,297.34 | | |
| Checks and other cash items | 13,986.81 | Individual deposits | 1,075,141.74 |
| Exchanges for clearing house | 7,315.70 | United States deposits | 64,095.49 |
| Bills of other national banks | 15,450.00 | Deposits of U.S. disbursing officers | 35,059.51 |
| Fractional currency, nickels, cents | 98.55 | | |
| Specie | 110,990.00 | Notes and bills rediscounted | |
| Legal-tender notes | 75,000.00 | 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. | 1,800.00 | | |
| Total | 1,826,062.84 | Total | 1,826,062.84 |

## City National Bank, Dallas.

J. C. O'CONNOR, *President.* No. 2455. E. O. TENISON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $879,249.29 | Capital stock paid in | $400,000.00 |
| Overdrafts | 43,717.79 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 35,000.00 |
| U. S. bonds to secure deposits | 50,000.00 | Undivided profits, less current expenses and taxes paid | 13,211.16 |
| 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 | 37,500.00 | | |
| Bank'g house, furniture, and fixtures | 60,000.00 | Due to other national banks | 153,833.35 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 46,512.84 |
| Due from other national banks | 80,200.34 | | |
| Due from State banks and bankers | 58,131.72 | Dividends unpaid | 132.00 |
| Due from approved reserve agents | 174,825.96 | | |
| Checks and other cash items | 4,712.17 | Individual deposits | 962,213.09 |
| Exchanges for clearing house | 31,593.05 | United States deposits | 49,228.88 |
| Bills of other national banks | 3,565.00 | Deposits of U.S. disbursing officers | 106.50 |
| Fractional currency, nickels, cents | 344.50 | | |
| Specie | 133,648.00 | Notes and bills rediscounted | |
| Legal-tender notes | 85,000.00 | 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. | 500.00 | | |
| Total | 1,705,237.82 | Total | 1,705,237.82 |

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# TEXAS.

## National Bank, Dallas.

E. M. REARDON, *President.* No. 5078. H. E. HAMILTON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $166,463.77 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,957.46 | | |
| U. S. bonds to secure circulation | 25,350.00 | Surplus fund | |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,665.93 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,940.00 |
| 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 | 43,889.42 |
| Due from other national banks | 18,305.38 | Due to State banks and bankers | 4,257.98 |
| Due from State banks and bankers | 4,773.42 | | |
| Due from approved reserve agents | 53,765.00 | Dividends unpaid | |
| Checks and other cash items | 20,270.46 | | |
| Exchanges for clearing house | 14,728.02 | Individual deposits | 177,175.93 |
| Bills of other national banks | 10,846.00 | United States deposits | |
| Fractional currency, nickels, cents | 302.75 | Deposits of U.S. disbursing officers | |
| Specie | 14,520.00 | | |
| Legal-tender notes | 15,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,147.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 349,929.26 | Total | 349,929.26 |

## National Bank of Commerce, Dallas.

J. B. ADOUE, *President.* No. 3985. J. D. ESTES, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $336,849.20 | Capital stock paid in | $150,000.00 |
| Overdrafts | 13,512.46 | | |
| U. S. bonds to secure circulation | 37,500.00 | Surplus fund | 2,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 25,619.96 |
| U. S. bonds on hand | | National-bank notes outstanding | 33,750.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 6,092.30 | | |
| Bank'g house, furniture, and fixtures | | | |
| Other real estate and mortg's owned | 5,918.38 | Due to other national banks | 6,845.15 |
| Due from other national banks | 39,498.51 | Due to State banks and bankers | 5,872.88 |
| Due from State banks and bankers | 609.09 | | |
| Due from approved reserve agents | 15,437.84 | Dividends unpaid | 100.00 |
| Checks and other cash items | 239.60 | | |
| Exchanges for clearing house | 4,238.46 | Individual deposits | 207,987.89 |
| Bills of other national banks | 1,910.00 | United States deposits | |
| Fractional currency, nickels, cents | 2.04 | Deposits of U.S. disbursing officers | |
| Specie | 2,168.50 | | |
| Legal-tender notes | 30,001.00 | Notes and bills rediscounted | 63,700.00 |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,687.50 | | |
| Due from Treasurer U. S. | 211.00 | Liabilities other than those above stated | |
| Total | 495,875.88 | Total | 495,875.88 |

## National Exchange Bank, Dallas.

ROYAL A. FERRIS, *President.* No. 3623. A. V. LANE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $916,742.90 | Capital stock paid in | $300,000.00 |
| Overdrafts | 50,281.02 | | |
| 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 | 41,659.94 |
| 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 | 50,375.86 | | |
| Bank'g house, furniture, and fixtures | 8,154.75 | | |
| Other real estate and mortg's owned | 70,036.16 | Due to other national banks | 196,831.38 |
| Due from other national banks | 86,638.05 | Due to State banks and bankers | 48,927.37 |
| Due from State banks and bankers | 17,371.38 | | |
| Due from approved reserve agents | 98,822.28 | Dividends unpaid | |
| Checks and other cash items | 3,192.68 | | |
| Exchanges for clearing house | 9,593.84 | Individual deposits | 878,462.43 |
| Bills of other national banks | 21,015.00 | United States deposits | |
| Fractional currency, nickels, cents | 137.55 | Deposits of U.S. disbursing officers | |
| Specie | 84,819.65 | | |
| Legal-tender notes | 47,500.00 | 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. | 450.00 | Liabilities other than those above stated | |
| Total | 1,521,881.12 | Total | 1,521,881.12 |

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# TEXAS.

## First National Bank, Decatur.

D. WAGGONER, *President.* No. 2940. BEN. F. ALLEN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $78,503.13 | Capital stock paid in | $50,000.00 |
| Overdrafts | 17,968.25 | | |
| 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 | 16,569.67 |
| 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 | 7,500.00 | | |
| Other real estate and mortg's owned | 200.00 | Due to other national banks | 1,353.97 |
| Due from other national banks | 7,524.53 | Due to State banks and bankers | 33.41 |
| Due from State banks and bankers | 13,165.46 | | |
| Due from approved reserve agents | 162,191.23 | Dividends unpaid | |
| Checks and other cash items | 151.35 | | |
| Exchanges for clearing house | | Individual deposits | 229,779.20 |
| Bills of other national banks | 2,700.00 | United States deposits | |
| Fractional currency, nickels, cents | 78.30 | Deposits of U.S. disbursing officers | |
| Specie | 12,441.50 | | |
| 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 | 318,986.25 | Total | 318,986.25 |

## Wise County National Bank, Decatur.

HENRY GREATHOUSE, *President.* No. 4116. C. W. MARTIN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $97,596.65 | Capital stock paid in | $60,000.00 |
| Overdrafts | 3,161.03 | | |
| 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 | 3,262.86 |
| 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 | | | |
| Bank'g house, furniture, and fixtures | 2,587.85 | | |
| Other real estate and mortg's owned | 3,397.35 | Due to other national banks | 2,678.48 |
| Due from other national banks | 12,138.81 | Due to State banks and bankers | 43.10 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 8,695.27 | Dividends unpaid | |
| Checks and other cash items | 5,026.65 | | |
| Exchanges for clearing house | | Individual deposits | 57,520.30 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 16.33 | Deposits of U.S. disbursing officers | |
| Specie | 4,532.00 | | |
| Legal-tender notes | 1,980.00 | Notes and bills rediscounted | 12,252.20 |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 675.00 | | |
| Due from Treasurer U. S. | 1,950.00 | Liabilities other than those above stated | |
| Total | 158,256.94 | Total | 158,256.94 |

## National Bank, Denison.

C. S. COBB, *President.* No. 4447. R. S. LEGATE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $496,472.93 | Capital stock paid in | $200,000.00 |
| Overdrafts | 27,738.74 | | |
| 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 | 7,389.98 |
| 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 | 28,536.06 | | |
| Bank'g house, furniture, and fixtures | 21,157.50 | | |
| Other real estate and mortg's owned | 30,826.34 | Due to other national banks | 35,141.37 |
| Due from other national banks | 18,132.12 | Due to State banks and bankers | 4,687.58 |
| Due from State banks and bankers | 19,833.23 | | |
| Due from approved reserve agents | 69,640.07 | Dividends unpaid | |
| Checks and other cash items | 589.19 | | |
| Exchanges for clearing house | | Individual deposits | 543,642.25 |
| Bills of other national banks | 1,500.00 | United States deposits | |
| Fractional currency, nickels, cents | 34.80 | Deposits of U.S. disbursing officers | |
| Specie | 32,850.20 | | |
| Legal-tender notes | 48,500.00 | 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 | 853,061.18 | Total | 853,061.18 |

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# TEXAS.

## State National Bank, Denison.

R. C. SHEARMAN, *President.* No. 3058. G. L. BLACKFORD, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $516,404.96 | Capital stock paid in | $150,000.00 |
| Overdrafts | 35,056.41 | | |
| 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 | 3,597.99 |
| 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 | 52,027.95 | | |
| Bank'g house, furniture, and fixtures | 22,350.00 | | |
| Other real estate and mortg's owned | 41,339.04 | Due to other national banks | 21,753.55 |
| Due from other national banks | 20,340.73 | Due to State banks and bankers | 2,131.14 |
| Due from State banks and bankers | 9,000.91 | | |
| Due from approved reserve agents | 53,519.23 | Dividends unpaid | |
| Checks and other cash items | 1,918.83 | | |
| Exchanges for clearing house | | Individual deposits | 556,977.38 |
| Bills of other national banks | 3,655.00 | United States deposits | |
| Fractional currency, nickels, cents | 357.00 | Deposits of U.S. disbursing officers | |
| Specie | 14,302.50 | | |
| Legal-tender notes | 50,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | 65,000.00 |
| Redemption fund with Treas. U. S. | 1,687.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 863,210.06 | Total | 863,210.06 |

## First National Bank, Denton.

M. S. STOUT, *President.* No. 2812. H. F. SCHWEER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $100,851.19 | Capital stock paid in | $50,000.00 |
| Overdrafts | 16,198.21 | | |
| U. S. bonds to secure circulation | 12,500.00 | Surplus fund | 10,500.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,809.46 |
| 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 | 8,500.00 | | |
| Other real estate and mortg's owned | 6,058.00 | Due to other national banks | 1,295.98 |
| Due from other national banks | 4,272.49 | Due to State banks and bankers | |
| Due from State banks and bankers | 615.80 | | |
| Due from approved reserve agents | 3,267.59 | Dividends unpaid | |
| Checks and other cash items | 350.71 | | |
| Exchanges for clearing house | | Individual deposits | 76,946.65 |
| Bills of other national banks | 170.00 | United States deposits | |
| Fractional currency, nickels, cents | .85 | Deposits of U.S. disbursing officers | |
| Specie | 6,648.00 | | |
| Legal-tender notes | 4,000.00 | Notes and bills rediscounted | 8,495.75 |
| U. S. certificates of deposit | | Bills payable | 5,200.00 |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | 2.50 | Liabilities other than those above stated | |
| Total | 165,497.84 | Total | 165,497.84 |

## Denton County National Bank, Denton.

J. P. BLOUNT, *President.* No. 4708. B. H. DEAVENPORT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $136,714.75 | Capital stock paid in | $50,000.00 |
| Overdrafts | 7,760.85 | | |
| 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 | 4,495.68 |
| 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 | 421.61 |
| Due from other national banks | 3,052.40 | Due to State banks and bankers | 155.86 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 10,273.66 | Dividends unpaid | 140.00 |
| Checks and other cash items | 326.47 | | |
| Exchanges for clearing house | | Individual deposits | 104,470.13 |
| Bills of other national banks | 1,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 8.65 | Deposits of U.S. disbursing officers | |
| Specie | 10,434.00 | | |
| Legal-tender notes | 2,000.00 | 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 | 194,433.28 | Total | 194,433.28 |

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# TEXAS.

## Exchange National Bank, Denton.

S. F. REYNOLDS, *President.* No. 2949. J. C. COIT, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $169,425.28 | Capital stock paid in | $60,000.00 |
| Overdrafts | 23,135.18 | | |
| 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 | 632.04 |
| U. S. bonds on hand | | National-bank notes outstanding | 13,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 8,813.99 | | |
| Bank'g house, furniture, and fixtures | 10,000.00 | | |
| Other real estate and mortg's owned | 15,077.90 | Due to other national banks | 1,018.93 |
| Due from other national banks | 6,092.10 | Due to State banks and bankers | |
| Due from State banks and bankers | 26.31 | | |
| Due from approved reserve agents | 9,391.01 | Dividends unpaid | 984.00 |
| Checks and other cash items | 1,079.64 | | |
| Exchanges for clearing house | | Individual deposits | 158,147.09 |
| Bills of other national banks | 335.00 | United States deposits | |
| Fractional currency, nickels, cents | 23.65 | Deposits of U.S. disbursing officers | |
| Specie | 16,009.00 | | |
| Legal-tender notes | 7,000.00 | Notes and bills rediscounted | 25,800.00 |
| 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 | 282,082.06 | Total | 282,082.06 |

## First National Bank, Detroit.

J. H. CATON, SR., *President.* No. 4682. T. P. GUEST, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $45,101.85 | Capital stock paid in | $50,000.00 |
| Overdrafts | 38,320.46 | | |
| U. S. bonds to secure circulation | 12,500.00 | Surplus fund | 4,852.09 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 4,615.83 |
| 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 | | | |
| Bank'g house, furniture, and fixtures | 4,021.25 | | |
| Other real estate and mortg's owned | 1,075.85 | Due to other national banks | 3,846.89 |
| Due from other national banks | 1,469.18 | Due to State banks and bankers | |
| Due from State banks and bankers | 15.50 | | |
| Due from approved reserve agents | 7,425.51 | Dividends unpaid | |
| Checks and other cash items | 18.02 | | |
| Exchanges for clearing house | | Individual deposits | 26,664.21 |
| Bills of other national banks | 220.00 | United States deposits | |
| Fractional currency, nickels, cents | 18.90 | Deposits of U.S. disbursing officers | |
| Specie | 2,260.00 | | |
| Legal-tender notes | 2,220.00 | 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 | 116,229.02 | Total | 116,229.02 |

## Dublin National Bank, Dublin.

R. W. HIGGINBOTHAM, *President.* No. 4865. JNO. G. HARRIS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $103,181.17 | Capital stock paid in | $50,000.00 |
| Overdrafts | 47,926.42 | | |
| 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 | 20,080.40 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | 975.00 | 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 | 24,159.42 |
| Due from other national banks | 31,670.71 | Due to State banks and bankers | |
| Due from State banks and bankers | 3,621.08 | | |
| Due from approved reserve agents | 24,813.70 | Dividends unpaid | |
| Checks and other cash items | 321.94 | | |
| Exchanges for clearing house | | Individual deposits | 90,825.34 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 40.00 | Deposits of U.S. disbursing officers | |
| Specie | 931.45 | | |
| Legal-tender notes | 8,670.00 | Notes and bills rediscounted | 5,000.00 |
| U. S. certificates of deposit | | Bills payable | 30,060.50 |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | 10.86 |
| Total | 241,386.52 | Total | 241,386.52 |



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# TEXAS.

## First National Bank, Eagle Pass.

F. V. BLESSE, *President.* No. 4490. W. A. BONNET, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $84,142.79 | Capital stock paid in | $60,000.00 |
| Overdrafts | 22,556.38 | | |
| 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 | 6,162.93 |
| U. S. bonds on hand | | National-bank notes outstanding | 13,500.00 |
| Premiums on U. S. bonds | 1,200.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 8,397.87 | | |
| Bank'g house, furniture, and fixtures | 1,800.00 | Due to other national banks | 434.31 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 1,733.55 |
| Due from other national banks | 4,084.84 | | |
| Due from State banks and bankers | 17,828.52 | Dividends unpaid | 264.00 |
| Due from approved reserve agents | 44,624.65 | | |
| Checks and other cash items | 1,711.35 | Individual deposits | 127,348.77 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 400.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 36.19 | | |
| Specie | 14,448.97 | Notes and bills rediscounted | |
| Legal-tender notes | 5,537.00 | 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 | 222,443.56 | Total | 222,443.56 |

## Simpson National Bank, Eagle Pass.

M. L. OPPENHEIMER, *President.* No. 5060. S. P. SIMPSON, JR., *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $84,346.97 | Capital stock paid in | $70,000.00 |
| Overdrafts | 25,637.35 | | |
| U. S. bonds to secure circulation | 16,975.00 | Surplus fund | 1,069.09 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,263.52 |
| U. S. bonds on hand | | National-bank notes outstanding | 15,440.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 888.19 | | |
| Bank'g house, furniture, and fixtures | 1,416.00 | Due to other national banks | 545.91 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 302.11 |
| Due from other national banks | 18,150.15 | | |
| Due from State banks and bankers | 22,096.84 | Dividends unpaid | 100.00 |
| Due from approved reserve agents | 9,411.96 | | |
| Checks and other cash items | 2,234.07 | Individual deposits | 106,777.19 |
| 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 | 5.74 | | |
| Specie | 8,327.55 | Notes and bills rediscounted | |
| Legal-tender notes | 3,736.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 772.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 195,497.82 | Total | 195,497.82 |

## Eastland National Bank, Eastland.

L. C. DOWNTAIN, *President.* No. 4466. M. HILL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $38,984.35 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,565.76 | | |
| 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 | 1,236.94 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 2,793.61 | | |
| Bank'g house, furniture, and fixtures | 4,855.50 | Due to other national banks | 3,858.19 |
| Other real estate and mortg's owned | 5,613.57 | Due to State banks and bankers | 133.27 |
| Due from other national banks | 668.19 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 1,813.62 | | |
| Checks and other cash items | 403.09 | Individual deposits | 8,203.54 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 2,990.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | .25 | | |
| Specie | 1,631.50 | 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. | 300.00 | | |
| Total | 74,681.94 | Total | 74,681.94 |

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# TEXAS.

## First National Bank, El Paso.

JOSHUA S. RAYNOLDS, *President.* No. 2532. U. S. STEWART, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $346,567.86 | Capital stock paid in | $100,000.00 |
| Overdrafts | 5,675.89 | | |
| 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 | 8,583.36 |
| U. S. bonds on hand | | National bank notes outstanding | 89,100.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 38,232.04 | | |
| Bank'g house, furniture, and fixtures | 32,000.00 | | |
| Other real estate and mortg's owned | 7,150.00 | Due to other national banks | 62,576.50 |
| Due from other national banks | 50,665.39 | Due to State banks and bankers | 13,391.63 |
| Due from State banks and bankers | 46,967.57 | | |
| Due from approved reserve agents | 94,157.40 | Dividends unpaid | |
| Checks and other cash items | 8,557.44 | | |
| Exchanges for clearing house | | Individual deposits | 516,031.05 |
| Bills of other national banks | 23,373.00 | United States deposits | |
| Fractional currency, nickels, cents | 1,268.45 | Deposits of U.S. disbursing officers | |
| Specie | 41,212.50 | | |
| Legal-tender notes | 19,400.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 4,455.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 819,682.54 | Total | 819,682.54 |

## State National Bank, El Paso.

C. R. MOREHEAD, *President.* No. 2521. J. C. LACKLAND, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $274,012.46 | Capital stock paid in | $55,000.00 |
| Overdrafts | 5,958.52 | | |
| U. S. bonds to secure circulation | 14,000.00 | Surplus fund | 30,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 4,049.27 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,900.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 9,191.92 | | |
| Bank'g house, furniture, and fixtures | 18,500.00 | | |
| Other real estate and mortg's owned | 5,109.73 | Due to other national banks | 1,032.87 |
| Due from other national banks | 29,667.20 | Due to State banks and bankers | 8,553.78 |
| Due from State banks and bankers | 5,451.80 | | |
| Due from approved reserve agents | 72,235.48 | Dividends unpaid | 460.00 |
| Checks and other cash items | 19,053.17 | | |
| Exchanges for clearing house | | Individual deposits | 468,567.81 |
| Bills of other national banks | 6,908.00 | United States deposits | |
| Fractional currency, nickels, cents | 1,430.79 | Deposits of U.S. disbursing officers | |
| Specie | 97,414.75 | | |
| Legal-tender notes | 20,000.00 | 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 | 579,563.73 | Total | 579,563.73 |

## Ennis National Bank, Ennis.

W. R. HOWELL, *President.* No. 2939. A. H. DUNKERLEY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $111,238.22 | Capital stock paid in | $100,000.00 |
| Overdrafts | 46,889.90 | | |
| 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 | 4,990.68 |
| U. S. bonds on hand | | National-bank notes outstanding | 18,600.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 1,143.46 | | |
| Bank'g house, furniture, and fixtures | | | |
| Other real estate and mortg's owned | 9,819.08 | Due to other national banks | 2,070.37 |
| Due from other national banks | 28,618.04 | Due to State banks and bankers | |
| Due from State banks and bankers | 9,479.07 | | |
| Due from approved reserve agents | 29,096.85 | Dividends unpaid | |
| Checks and other cash items | 115.50 | | |
| Exchanges for clearing house | | Individual deposits | 137,048.75 |
| Bills of other national banks | 18,829.00 | United States deposits | |
| Fractional currency, nickels, cents | 88.20 | Deposits of U.S. disbursing officers | |
| Specie | 10,918.50 | | |
| Legal-tender notes | 8,000.00 | Notes and bills rediscounted | 18,000.00 |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | 349.00 | Liabilities other than those above stated | |
| Total | 300,709.80 | Total | 300,709.80 |

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## TEXAS.

### People's National Bank, Ennis.

J. BLAKEY, *President.* No. 3532. J. A. PACE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $57,265.82 | Capital stock paid in | $50,000.00 |
| Overdrafts | 21,621.92 | | |
| 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 | 3,189.92 |
| 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 | 8,165.00 | | |
| Other real estate and mortg's owned | 1,200.00 | Due to other national banks | 796.43 |
| Due from other national banks | 1,010.72 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 8,013.23 | Dividends unpaid | |
| Checks and other cash items | 134.78 | | |
| Exchanges for clearing house | | Individual deposits | 34,964.17 |
| Bills of other national banks | 12,894.00 | United States deposits | |
| Fractional currency, nickels, cents | 65.55 | Deposits of U. S. disbursing officers | |
| Specie | 2,792.00 | | |
| Legal-tender notes | 2,000.00 | Notes and bills rediscounted | 13,225.00 |
| U. S. certificates of deposit | | Bills payable | 8,300.00 |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 128,225.52 | Total | 128,225.52 |

### First National Bank, Farmersville.

A. H. NEATHERY, *President.* No. 3624. W. M. WINDOM, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $113,767.01 | Capital stock paid in | $50,000.00 |
| Overdrafts | 20,508.17 | | |
| 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 | 5,099.82 |
| 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 | 9,771.55 | | |
| Other real estate and mortg's owned | | Due to other national banks | |
| Due from other national banks | 6,162.32 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 10,230.32 | Dividends unpaid | |
| Checks and other cash items | 1,563.49 | | |
| Exchanges for clearing house | | Individual deposits | 64,319.57 |
| Bills of other national banks | 10,900.00 | United States deposits | |
| Fractional currency, nickels, cents | 95.68 | Deposits of U. S. disbursing officers | |
| Specie | 9,500.60 | | |
| Legal-tender notes | 1,300.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | 42,066.65 |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 197,736.04 | Total | 197,736.04 |

### First National Bank, Flatonia.

T. T. MCCOMMON, *President.* No. 4179. W. WILLEFORD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $103,047.50 | Capital stock paid in | $50,000.00 |
| Overdrafts | 8,321.98 | | |
| 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 | 11,516.20 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc. | 1,323.90 | | |
| Bank'g house, furniture, and fixtures | 5,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 1,934.16 |
| Due from other national banks | 10,774.44 | Due to State banks and bankers | 1,210.30 |
| Due from State banks and bankers | 6,617.29 | | |
| Due from approved reserve agents | 1,051.30 | Dividends unpaid | |
| Checks and other cash items | 878.10 | | |
| Exchanges for clearing house | | Individual deposits | 81,982.31 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 336.96 | Deposits of U. S. disbursing officers | |
| Specie | 7,155.00 | | |
| Legal-tender notes | 7,473.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | 149.00 |
| Total | 165,041.97 | Total | 165,041.97 |

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# TEXAS.

## National Bank, Forney.

TOM LAYDEN, *President.* No. 4014. G. W. VOIERS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $88,482.11 | Capital stock paid in | $50,000.00 |
| Overdrafts | | | |
| 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 | 4,313.21 |
| 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 | | | |
| Bank'g house, furniture, and fixtures | 5,500.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 2,465.40 |
| Due from other national banks | 18,326.49 | Due to State banks and bankers | |
| Due from State banks and bankers | 325.00 | | |
| Due from approved reserve agents | 5,031.45 | Dividends unpaid | 75.00 |
| Checks and other cash items | 265.83 | | |
| Exchanges for clearing house | | Individual deposits | 54,938.77 |
| Bills of other national banks | 295.00 | United States deposits | |
| Fractional currency, nickels, cents | 103.00 | Deposits of U.S. disbursing officers | |
| Specie | 4,901.00 | | |
| 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. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 143,292.38 | Total | 143,292.38 |

## First National Bank, Fort Worth.

M. B. LOYD, *President.* No. 2349. E. B. HARROLD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $523,719.63 | Capital stock paid in | $250,000.00 |
| Overdrafts | 14,218.02 | | |
| 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 | 14,497.33 |
| U. S. bonds on hand | | National-bank notes outstanding | 33,050.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 34,838.40 | | |
| Bank'g house, furniture, and fixtures | 11,000.00 | | |
| Other real estate and mortg's owned | 18,775.00 | Due to other national banks | 65,798.88 |
| Due from other national banks | 266,613.93 | Due to State banks and bankers | 4,808.01 |
| Due from State banks and bankers | 5,142.53 | | |
| Due from approved reserve agents | | Dividends unpaid | |
| Checks and other cash items | 3,038.05 | | |
| Exchanges for clearing house | 36,946.73 | Individual deposits | 539,117.71 |
| Bills of other national banks | 12,438.00 | United States deposits | |
| Fractional currency, nickels, cents | 120.00 | Deposits of U.S. disbursing officers | |
| Specie | 13,171.49 | | |
| 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 | 1,032,271.93 | Total | 1,032,271.93 |

## American National Bank, Fort Worth.

LUTHER I. BOAZ, *President.* No. 4848. J. M. LOGAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $303,322.74 | Capital stock paid in | $150,000.00 |
| Overdrafts | 2,186.58 | | |
| U. S. bonds to secure circulation | 37,500.00 | Surplus fund | 1,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 5,145.55 |
| U. S. bonds on hand | 9,000.00 | National-bank notes outstanding | 33,750.00 |
| Premiums on U. S. bonds | 3,750.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 1,687.50 | | |
| Bank'g house, furniture, and fixtures | 20,000.00 | | |
| Other real estate and mortg's owned | 7,500.00 | Due to other national banks | 71,681.85 |
| Due from other national banks | 57,958.74 | Due to State banks and bankers | 32,395.06 |
| Due from State banks and bankers | 12,841.17 | | |
| Due from approved reserve agents | 35,286.59 | Dividends unpaid | |
| Checks and other cash items | 2,389.62 | | |
| Exchanges for clearing house | 8,310.73 | Individual deposits | 232,679.23 |
| Bills of other national banks | 9,323.00 | United States deposits | |
| Fractional currency, nickels, cents | 66.44 | Deposits of U.S. disbursing officers | |
| Specie | 3,260.50 | | |
| Legal-tender notes | 36,000.00 | 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 | 25,419.42 |
| Total | 552,071.11 | Total | 552,071.11 |

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## TEXAS.

### Farmers and Mechanics' National Bank, Fort Worth.

J. W. SPENCER, *President.* No. 4004. BEN O. SMITH, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $310,704.33 | Capital stock paid in | $200,000.00 |
| Overdrafts | 29,163.98 | | |
| 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 | 7,902.17 |
| 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 | 6,375.83 | | |
| Bank'g house, furniture, and fixtures | 3,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 39,426.13 |
| Due from other national banks | 46,562.08 | Due to State banks and bankers | 428.05 |
| Due from State banks and bankers | 16,413.18 | | |
| Due from approved reserve agents | 39,071.92 | Dividends unpaid | 991.25 |
| Checks and other cash items | 4,852.11 | | |
| Exchanges for clearing house | 3,583.69 | Individual deposits | 156,111.02 |
| Bills of other national banks | 4,747.00 | United States deposits | |
| Fractional currency, nickels, cents | 123.75 | Deposits of U.S. disbursing officers | |
| Specie | 3,010.75 | | |
| Legal-tender notes | 10,000.00 | Notes and bills rediscounted | 38,600.00 |
| U. S. certificates of deposit | | Bills payable | 20,000.00 |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | 600.00 | Liabilities other than those above stated | |
| Total | 534,458.62 | Total | 534,458.62 |

### Fort Worth National Bank, Fort Worth.

K. M. VAN ZANDT, *President.* No. 3131. N. HARDING, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $838,877.47 | Capital stock paid in | $500,000.00 |
| Overdrafts | 88,832.38 | | |
| 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 | 19,009.16 |
| 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 | 20,341.76 | | |
| Bank'g house, furniture, and fixtures | 18,000.00 | | |
| Other real estate and mortg's owned | 8,747.98 | Due to other national banks | 93,394.78 |
| Due from other national banks | 61,216.37 | Due to State banks and bankers | 49,779.73 |
| Due from State banks and bankers | 45,955.91 | | |
| Due from approved reserve agents | 196,586.20 | Dividends unpaid | 540.00 |
| Checks and other cash items | 3,543.53 | | |
| Exchanges for clearing house | 12,830.65 | Individual deposits | 630,871.91 |
| Bills of other national banks | 42,212.00 | United States deposits | |
| Fractional currency, nickels, cents | 84.23 | Deposits of U.S. disbursing officers | |
| Specie | 43,707.50 | | |
| 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. | 1,409.60 | Liabilities other than those above stated | |
| Total | 1,438,595.58 | Total | 1,438,595.58 |

### State National Bank, Fort Worth.

SIDNEY MARTIN, *President.* No. 3221. JNO. C. HARRISON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $385,856.59 | Capital stock paid in | $250,000.00 |
| Overdrafts | 1,552.87 | | |
| 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 | 16,429.46 |
| 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 | 52,000.00 | | |
| Bank'g house, furniture, and fixtures | 34,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 65,350.41 |
| Due from other national banks | 45,498.29 | Due to State banks and bankers | 30,605.32 |
| Due from State banks and bankers | 1,259.85 | | |
| Due from approved reserve agents | 33,173.60 | Dividends unpaid | |
| Checks and other cash items | 484.53 | | |
| Exchanges for clearing house | 16,913.41 | Individual deposits | 291,033.95 |
| Bills of other national banks | 33,850.00 | United States deposits | |
| Fractional currency, nickels, cents | 24.00 | Deposits of U.S. disbursing officers | |
| Specie | 26,556.00 | | |
| 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 | 738,419.14 | Total | 738,419.14 |

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# TEXAS.

## Traders' National Bank, Fort Worth.

H. C. EDRINGTON, *President.* No. 2689. WM. G. NEWBY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $196,900.90 | Capital stock paid in | $125,000.00 |
| Overdrafts | 64,051.00 | | |
| 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 | 9,052.34 |
| U. S. bonds on hand | | National-bank notes outstanding | 28,800.00 |
| Premiums on U. S. bonds | 3,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 8,213.18 | | |
| Bank'g house, furniture, and fixtures | 6,518.55 | | |
| Other real estate and mortg's owned | 6,620.81 | Due to other national banks | 4,348.14 |
| Due from other national banks | 12,545.66 | Due to State banks and bankers | 3,702.68 |
| Due from State banks and bankers | 12,492.32 | | |
| Due from approved reserve agents | 71,060.08 | Dividends unpaid | |
| Checks and other cash items | | | |
| Exchanges for clearing house | 1,209.95 | Individual deposits | 210,774.71 |
| Bills of other national banks | 1,240.00 | United States deposits | |
| Fractional currency, nickels, cents | 1,000.42 | Deposits of U. S. disbursing officers | |
| Specie | 5,785.00 | | |
| Legal-tender notes | 7,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,440.00 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 431,077.87 | Total | 431,077.87 |

## First National Bank, Gainesville.

D. T. LACY, *President.* No. 2836. WM. WORSHAM, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $468,597.76 | Capital stock paid in | $125,000.00 |
| Overdrafts | 97,843.90 | | |
| 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 | 53,587.44 |
| U. S. bonds on hand | | National-bank notes outstanding | 28,100.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 14,950.00 | | |
| Bank'g house, furniture, and fixtures | | | |
| Other real estate and mortg's owned | 3,162.28 | Due to other national banks | 46,487.08 |
| Due from other national banks | 78,263.16 | Due to State banks and bankers | 25,496.28 |
| Due from State banks and bankers | 866.46 | | |
| Due from approved reserve agents | 46,457.34 | Dividends unpaid | |
| Checks and other cash items | 249.59 | | |
| Exchanges for clearing house | | Individual deposits | 438,852.89 |
| Bills of other national banks | 231.00 | United States deposits | |
| Fractional currency, nickels, cents | 310.20 | Deposits of U. S. disbursing officers | |
| Specie | 53,139.00 | | |
| Legal-tender notes | 20,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,440.00 | | |
| Due from Treasurer U. S | 13.00 | Liabilities other than those above stated | |
| Total | 817,523.69 | Total | 817,523.69 |

## Gainesville National Bank, Gainesville.

C. C. HEMMING, *President.* No. 2802. H. R. ELDRIDGE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $383,028.00 | Capital stock paid in | $150,000.00 |
| Overdrafts | 19,077.83 | | |
| 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 | 23,437.66 |
| U. S. bonds on hand | | National-bank notes outstanding | 33,750.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 20,800.00 | | |
| Bank'g house, furniture, and fixtures | 10,000.00 | | |
| Other real estate and mortg's owned | 18,845.42 | Due to other national banks | 21,531.28 |
| Due from other national banks | 22,968.52 | Due to State banks and bankers | 8,122.51 |
| Due from State banks and bankers | 12,863.56 | | |
| Due from approved reserve agents | 57,882.13 | Dividends unpaid | 190.00 |
| Checks and other cash items | 18,065.24 | | |
| Exchanges for clearing house | | Individual deposits | 234,426.00 |
| Bills of other national banks | 4,820.00 | United States deposits | |
| Fractional currency, nickels, cents | 257.75 | Deposits of U. S. disbursing officers | |
| Specie | 20,561.50 | | |
| Legal-tender notes | 20,000.00 | Notes and bills rediscounted | 26,900.00 |
| 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 | 648,357.45 | Total | 648,357.45 |

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# TEXAS.

## Red River National Bank, Gainesville.

L. B. EDWARDS, *President.* No. 3229. J. M. POTTER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $146,713.89 | Capital stock paid in | $100,000.00 |
| Overdrafts | 8,053.62 | | |
| 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 | 5,700.32 |
| 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 | 11,000.00 | | |
| Other real estate and mortg's owned | 6,113.69 | Due to other national banks | 19,681.83 |
| Due from other national banks | 16,025.50 | Due to State banks and bankers | 3,721.22 |
| Due from State banks and bankers | 1,167.32 | | |
| Due from approved reserve agents | 18,999.28 | Dividends unpaid | |
| Checks and other cash items | 17,020.90 | | |
| Exchanges for clearing house | | Individual deposits | 132,943.53 |
| Bills of other national banks | 22,520.00 | United States deposits | |
| Fractional currency, nickels, cents | 105.20 | Deposits of U.S. disbursing officers | |
| Specie | 8,502.50 | | |
| 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. | 200.00 | Liabilities other than those above stated | |
| Total | 304,546.90 | Total | 304,546.90 |

## First National Bank, Galveston.

JULIUS RUNGE, *President.* No. 1566. W. N. STOWE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $599,614.89 | Capital stock paid in | $300,000.00 |
| Overdrafts | 4,929.57 | | |
| 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 | 61,101.50 |
| 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 | 41,024.00 | | |
| Bank'g house, furniture, and fixtures | 33,505.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 48,922.98 |
| Due from other national banks | 70,951.53 | Due to State banks and bankers | 23,731.68 |
| Due from State banks and bankers | 7,303.69 | | |
| Due from approved reserve agents | 11,062.86 | Dividends unpaid | 304.00 |
| Checks and other cash items | 638.50 | | |
| Exchanges for clearing house | 23,349.47 | Individual deposits | 206,458.70 |
| Bills of other national banks | 2,950.00 | United States deposits | |
| Fractional currency, nickels, cents | 1,288.15 | Deposits of U.S. disbursing officers | |
| Specie | 12,751.75 | | |
| Legal-tender notes | 28,496.00 | Notes and bills rediscounted | 108,596.55 |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 894,115.41 | Total | 894,115.41 |

## Galveston National Bank, Galveston.

T. J. GROCE, *President.* No. 4153. A. J. COMPTON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $555,978.52 | Capital stock paid in | $250,000.00 |
| Overdrafts | 48,403.74 | | |
| 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 | 5,432.06 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 10,132.00 | | |
| Bank'g house, furniture, and fixtures | 41,875.00 | | |
| Other real estate and mortg's owned | 6,861.63 | Due to other national banks | 97,127.25 |
| Due from other national banks | 41,539.24 | Due to State banks and bankers | 83,737.65 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 39,124.36 | Dividends unpaid | 180.00 |
| Checks and other cash items | 420.20 | | |
| Exchanges for clearing house | 19,541.53 | Individual deposits | 300,534.40 |
| Bills of other national banks | 18,146.00 | United States deposits | |
| Fractional currency, nickels, cents | 18.80 | Deposits of U.S. disbursing officers | |
| Specie | 26,898.00 | | |
| Legal-tender notes | | Notes and bills rediscounted | 74,177.66 |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 861,189.02 | Total | 861,189.02 |

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# TEXAS.

## First National Bank, Gatesville.

JAS. R. RABY, *President.* No. 4097. A. R. WILLIAMS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $165,362.50 | Capital stock paid in | $100,000.00 |
| Overdrafts | 23,607.73 | | |
| 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 | 10,999.27 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | 875.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 7,994.43 | | |
| Bank'g house, furniture, and fixtures | 17,000.00 | Due to other national banks | |
| Other real estate and mortg's owned | 400.00 | Due to State banks and bankers | |
| Due from other national banks | 19,332.38 | | |
| Due from State banks and bankers | 502.59 | Dividends unpaid | |
| Due from approved reserve agents | 17,936.00 | | |
| Checks and other cash items | 10.71 | Individual deposits | 149,244.12 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 168.40 | | |
| Specie | 10,968.65 | Notes and bills rediscounted | |
| Legal-tender notes | 4,460.00 | 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 | 294,743.39 | Total | 294,743.39 |

## First National Bank, Georgetown.

J. E. COOPER, *President.* No. 4294. F. W. CAROTHERS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $120,286.54 | Capital stock paid in | $50,000.00 |
| Overdrafts | 30,648.66 | | |
| 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 | 8,454.90 |
| 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 | 7,102.25 | | |
| Bank'g house, furniture, and fixtures | 10,000.00 | | |
| Other real estate and mortg's owned | 5,270.88 | Due to other national banks | 967.25 |
| Due from other national banks | 817.16 | Due to State banks and bankers | 88.30 |
| Due from State banks and bankers | 1,684.46 | | |
| Due from approved reserve agents | 6,844.22 | Dividends unpaid | 24.00 |
| Checks and other cash items | 2,267.59 | | |
| Exchanges for clearing house | | Individual deposits | 123,916.54 |
| Bills of other national banks | 828.00 | United States deposits | |
| Fractional currency, nickels, cents | 101.59 | Deposits of U.S. disbursing officers | |
| Specie | 19,525.75 | | |
| Legal-tender notes | 3,060.00 | Notes and bills rediscounted | 10,298.61 |
| 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 | 222,499.60 | Total | 222,499.60 |

## First National Bank, Giddings.

J. A. FIELDS, *President.* No. 4410. I. J. FARISS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $56,161.07 | Capital stock paid in | $50,000.00 |
| Overdrafts | 91.25 | | |
| 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 | 1,944.69 |
| 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 | 5.00 | | |
| Bank'g house, furniture, and fixtures | 4,000.00 | | |
| Other real estate and mortg's owned | 1,924.85 | Due to other national banks | |
| Due from other national banks | 15,858.66 | Due to State banks and bankers | |
| Due from State banks and bankers | 5,000.00 | | |
| Due from approved reserve agents | 18,899.51 | Dividends unpaid | 50.00 |
| Checks and other cash items | 4.00 | | |
| Exchanges for clearing house | | Individual deposits | 57,374.50 |
| Bills of other national banks | 100.00 | United States deposits | |
| Fractional currency, nickels, cents | 14.35 | Deposits of U.S. disbursing officers | |
| Specie | 6,948.00 | | |
| Legal-tender notes | 150.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 123,219.19 | Total | 123,219.19 |

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## TEXAS.

### First National Bank, Goldthwaite.

D. H. TRENT, *President.* No. 4687. W. H. TRENT, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $56,825.50 | Capital stock paid in | $50,000.00 |
| Overdrafts | 757.71 | | |
| 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 | 1,391.42 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,050.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 6,250.00 | | |
| Bank'g house, furniture, and fixtures | 7,500.00 | | |
| Other real estate and mortg's owned | 6,168.33 | Due to other national banks | 1,021.09 |
| Due from other national banks | 5,079.98 | Due to State banks and bankers | 737.15 |
| Due from State banks and bankers | 12,881.54 | | |
| Due from approved reserve agents | 848.92 | Dividends unpaid | |
| Checks and other cash items | 4.30 | | |
| Exchanges for clearing house | | Individual deposits | 47,015.97 |
| Bills of other national banks | 1,640.00 | United States deposits | |
| Fractional currency, nickels, cents | 130.35 | Deposits of U.S. disbursing officers | |
| Specie | 2,376.50 | | |
| Legal-tender notes | 4,190.00 | 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 | 117,715.63 | Total | 117,715.63 |

### First National Bank, Goliad.

T. P. MCCAMPBELL, *President.* No. 4565. W. B. CAMPBELL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $93,300.22 | Capital stock paid in | $50,000.00 |
| Overdrafts | 13,656.06 | | |
| 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 | 5,246.10 |
| 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 | 8,850.00 | | |
| Other real estate and mortg's owned | 488.30 | Due to other national banks | 156.88 |
| Due from other national banks | 3,963.11 | Due to State banks and bankers | 1,142.68 |
| Due from State banks and bankers | 4,370.68 | | |
| Due from approved reserve agents | 16,869.32 | Dividends unpaid | |
| Checks and other cash items | 687.97 | | |
| Exchanges for clearing house | | Individual deposits | 89,040.17 |
| Bills of other national banks | 1,025.00 | United States deposits | |
| Fractional currency, nickels, cents | 42.67 | Deposits of U.S. disbursing officers | |
| Specie | 7,215.00 | | |
| Legal-tender notes | 3,305.00 | 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 | 166,835.83 | Total | 166,835.83 |

### Beckham National Bank, Graham.

E. B. NORMAN, *President.* No. 4418. WM. D. CRAIG, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $165,360.12 | Capital stock paid in | $100,000.00 |
| Overdrafts | 8,095.86 | | |
| 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 | 3,816.28 |
| 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 | 1,427.50 | | |
| Bank'g house, furniture, and fixtures | 12,631.98 | | |
| Other real estate and mortg's owned | 16,857.92 | Due to other national banks | 307.94 |
| Due from other national banks | 12,107.38 | Due to State banks and bankers | |
| Due from State banks and bankers | 9,277.71 | | |
| Due from approved reserve agents | 9,342.77 | Dividends unpaid | 192.00 |
| Checks and other cash items | 253.21 | | |
| Exchanges for clearing house | | Individual deposits | 122,140.89 |
| Bills of other national banks | 75.00 | United States deposits | |
| Fractional currency, nickels, cents | 32.66 | Deposits of U.S. disbursing officers | |
| Specie | 7,000.00 | | |
| Legal-tender notes | 3,120.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 273,957.11 | Total | 273,957.11 |

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# TEXAS.

## First National Bank, Granbury.

D. C. COGDELL, *President.* No. 3727. E. B. HILBUN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $102,816.43 | Capital stock paid in | $100,000.00 |
| Overdrafts | 11,675.18 | | |
| 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 | 4,214.16 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 3,147.00 | | |
| Bank'g house, furniture, and fixtures | 9,500.00 | | |
| Other real estate and mortg's owned | 14,250.00 | Due to other national banks | 915.56 |
| Due from other national banks | 11,835.15 | Due to State banks and bankers | |
| Due from State banks and bankers | 791.01 | | |
| Due from approved reserve agents | 16,660.04 | Dividends unpaid | |
| Checks and other cash items | 161.89 | | |
| Exchanges for clearing house | | Individual deposits | 46,013.53 |
| Bills of other national banks | 620.00 | United States deposits | |
| Fractional currency, nickels, cents | 10.40 | Deposits of U. S. disbursing officers | |
| Specie | 1,623.15 | | |
| Legal-tender notes | 4,000.00 | Notes and bills rediscounted | 9,572.00 |
| 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 | 203,215.25 | Total | 203,215.25 |

## First National Bank, Grand View.

R. N. HILL, *President.* No. 4389. T. E. PITTMAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $70,223.30 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,428.83 | | |
| 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 | 11,939.87 |
| 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 | 950.00 | | |
| Bank'g house, furniture, and fixtures | 4,000.00 | | |
| Other real estate and mortg's owned | 116.60 | Due to other national banks | |
| Due from other national banks | 1,975.13 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 208.79 | Dividends unpaid | |
| Checks and other cash items | 2,632.95 | | |
| Exchanges for clearing house | | Individual deposits | 15,624.28 |
| Bills of other national banks | 1,425.00 | United States deposits | |
| Fractional currency, nickels, cents | 1.05 | Deposits of U. S. disbursing officers | |
| Specie | 2,110.00 | | |
| Legal-tender notes | 3,080.00 | 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 | 102,314.15 | Total | 102,314.15 |

## First National Bank, Greenville.

J. L. LOVEJOY, *President.* No. 2998. T. H. KING, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $159,398.36 | Capital stock paid in | $100,000.00 |
| Overdrafts | 25,883.73 | | |
| U. S. bonds to secure circulation | 26,000.00 | Surplus fund | 8,800.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 4,149.02 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,750.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 9,650.00 | | |
| Other real estate and mortg's owned | 890.65 | Due to other national banks | 8,214.28 |
| Due from other national banks | 6,191.95 | Due to State banks and bankers | 405.76 |
| Due from State banks and bankers | 530.79 | | |
| Due from approved reserve agents | 8,267.81 | Dividends unpaid | |
| Checks and other cash items | 593.75 | | |
| Exchanges for clearing house | | Individual deposits | 63,823.03 |
| Bills of other national banks | 1,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 46.20 | Deposits of U. S. disbursing officers | |
| Specie | 3,552.25 | | |
| Legal-tender notes | 10,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | 45,000.00 |
| Redemption fund with Treas. U. S. | 1,137.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 253,142.99 | Total | 253,142.99 |

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## TEXAS.

### City National Bank, Greenville.

J. P. HOLMES, *President.* No. 5035. J. V. W. HOLMES, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $47,936.11 | Capital stock paid in | $50,000.00 |
| Overdrafts | 17,809.61 | | |
| 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 | 1,016.24 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,020.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 2,776.22 | | |
| Other real estate and mortg's owned | | Due to other national banks | 3,448.46 |
| Due from other national banks | 3,288,40 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 18,211.52 | Dividends unpaid | |
| Checks and other cash items | 454.87 | | |
| Exchanges for clearing house | | Individual deposits | 36,629.88 |
| Bills of other national banks | 495.00 | United States deposits | |
| Fractional currency, nickels, cents | 51.50 | Deposits of U.S. disbursing officers | |
| Specie | 2,884.35 | | |
| Legal-tender notes | 7,505.00 | Notes and bills rediscounted | 2,149.00 |
| U. S. certificates of deposit | | Bills payable | 9,400.00 |
| Redemption fund with Treas. U. S. | 551.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 114,463.58 | Total | 114,463.58 |

### Greenville National Bank, Greenville.

A. CAMERON, *President.* No. 3646. W. A. WILLIAMS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $287,628.10 | Capital stock paid in | $200,000.00 |
| Overdraits | 160,885.94 | | |
| 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 | 21,899.39 |
| 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 | | | |
| Bank'g house, furniture, and fixtures | 15,907.78 | | |
| Other real estate and mortg's owned | | Due to other national banks | 15,142.09 |
| Due from other national banks | 32,696.61 | Due to State banks and bankers | 180.73 |
| Due from State banks and bankers | 4,145.75 | | |
| Due from approved reserve agents | 60,674.33 | Dividends unpaid | |
| Checks and other cash items | 737.97 | | |
| Exchanges for clearing house | | Individual deposits | 317,999.27 |
| Bills of other national banks | 4,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 378.00 | Deposits of U. S. disbursing officers | |
| Specie | 22,417.00 | | |
| Legal-tender notes | 37,000.00 | Notes and bills rediscounted | |
| 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 | |
| Total | 682,221.48 | Total | 682,221.48 |

### Groesbeeck National Bank, Groesbeck.

R. OLIVER, *President.* No. 4269. D. OLIVER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $78,084.95 | Capital stock paid in | $50,000.00 |
| Overdrafts | 34,998.93 | | |
| 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 | 3,659.25 |
| 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 | 9,300.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 4,279.87 |
| Due from other national banks | 1,091.21 | Due to State banks and bankers | 3,712.99 |
| Due from State banks and bankers | 1,321.28 | | |
| Due from approved reserve agents | 413.79 | Dividends unpaid | |
| Checks and other cash items | 71.75 | | |
| Exchanges for clearing house | | Individual deposits | 59,018.29 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 1.74 | Deposits of U.S. disbursing officers | |
| Specie | 1,735.75 | | |
| Legal-tender notes | 3,250.00 | Notes and bills rediscounted | 6,111.50 |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 143,331.90 | Total | 143,331.90 |

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# TEXAS.

## Lavaca County National Bank, Hallettsville.

A. B. DEVALL, *President.* No. 4338. FRIENCH SIMPSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $66,715.22 | Capital stock paid in | $60,000.00 |
| Overdrafts | 15,587.29 | | |
| U. S. bonds to secure circulation | 15,000.00 | Surplus fund | 5,500.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 2,877.55 |
| U. S. bonds on hand | | National-bank notes outstanding | 13,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 2,300.00 | | |
| Bank'g house, furniture, and fixtures | 10,000.00 | | |
| Other real estate and mortg's owned | 1,920.00 | Due to other national banks | 245.27 |
| Due from other national banks | | Due to State banks and bankers | 1,742.80 |
| Due from State banks and bankers | 5,797.93 | | |
| Due from approved reserve agents | 36,390.22 | Dividends unpaid | |
| Checks and other cash items | 428.30 | | |
| Exchanges for clearing house | | Individual deposits | 85,947.84 |
| Bills of other national banks | 187.00 | United States deposits | |
| Fractional currency, nickels, cents | 71.50 | Deposits of U.S. disbursing officers | |
| Specie | 10,741.00 | | |
| Legal-tender notes | 4,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 675.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 169,813.46 | Total | 169,813.46 |

## Hamilton National Bank, Hamilton.

GEO. F. PERRY, *President.* No. 4451. E. A. PERRY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $65,269.75 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,916.47 | | |
| 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 | 5,457.02 |
| U. S. bonds on hand | | National-bank notes outstanding | 9,160.00 |
| Premiums on U. S. bonds | 1,250.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 351.71 | | |
| 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 | 2,418.81 | Due to State banks and bankers | |
| Due from State banks and bankers | 2,326.24 | | |
| Due from approved reserve agents | 2,646.96 | Dividends unpaid | |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 30,546.86 |
| Bills of other national banks | 146.00 | United States deposits | |
| Fractional currency, nickels, cents | 9.10 | Deposits of U.S. disbursing officers | |
| Specie | 9,258.70 | | |
| Legal-tender notes | 980.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | 172.36 |
| Total | 102,836.24 | Total | 102,836.24 |

## Haskell National Bank, Haskell.

M. S. PIERSON, *President.* No. 4474. J. L. JONES, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $63,918.12 | Capital stock paid in | $50,000.00 |
| Overdrafts | 3,663.49 | | |
| 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 | 13,526.17 |
| 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 | 16,000.00 | | |
| Other real estate and mortg's owned | 4,311.10 | Due to other national banks | 440.80 |
| Due from other national banks | 6,062.00 | Due to State banks and bankers | 41.59 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 5,848.49 | Dividends unpaid | |
| Checks and other cash items | 64.10 | | |
| Exchanges for clearing house | | Individual deposits | 34,174.21 |
| Bills of other national banks | 95.00 | United States deposits | |
| Fractional currency, nickels, cents | 9.97 | Deposits of U.S. disbursing officers | |
| Specie | 2,796.00 | | |
| Legal-tender notes | 1,852.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 119,432.77 | Total | 119,432.77 |

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# TEXAS.

## First National Bank, Hearne.

L. W. CARR, *President.* No. 4976. W. P. FERGUSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $92,112.26 | Capital stock paid in | $50,000.00 |
| Overdrafts | 30,504.68 | | |
| 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 | 11,034.95 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,050 00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 4,400.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 3,278.14 |
| Due from other national banks | 1,652.16 | Due to State banks and bankers | 768.52 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 6,473.99 | Dividends unpaid | |
| Checks and other cash items | 59.98 | | |
| Exchanges for clearing house | | Individual deposits | 79,923.84 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 17.98 | Deposits of U.S. disbursing officers | |
| Specie | 9,994.90 | | |
| Legal-tender notes | 4,787.00 | Notes and bills rediscounted | 3,500.00 |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 552.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 163,055.45 | Total | 163,055.45 |

## Farmers' National Bank, Hempstead.

B. SCHWARZ, *President.* No. 4905. ED. F. JOHNS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $74,721.27 | Capital stock paid in | $50,000.00 |
| Overdrafts | 3,939.03 | | |
| 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 | 2,163.76 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 4,807.03 | | |
| Bank'g house, furniture, and fixtures | 10,700.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 2,530.27 |
| Due from other national banks | 2,131.15 | Due to State banks and bankers | 1,039.63 |
| Due from State banks and bankers | 16,536.55 | | |
| Due from approved reserve agents | 11,374.26 | Dividends unpaid | |
| Checks and other cash items | 147.16 | | |
| Exchanges for clearing house | | Individual deposits | 68,469.64 |
| Bills of other national banks | 625.00 | United States deposits | |
| Fractional currency, nickels, cents | 16.60 | Deposits of U.S. disbursing officers | |
| Specie | 5,048.75 | | |
| Legal-tender notes | 16,000.00 | Notes and bills rediscounted | 5,150.00 |
| 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 | 159,103.30 | Total | 159,103.30 |

## Farmers' National Bank, Henrietta.

C. B. PATTERSON, *President.* No. 4068. F. B. WYATT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $72,871.15 | Capital stock paid in | $50,000.00 |
| Overdrafts | 11,072.31 | | |
| 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 | 1,496.33 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 2,993.14 | | |
| Bank'g house, furniture, and fixtures | 3,568.17 | | |
| Other real estate and mortg's owned | 16,500.00 | Due to other national banks | 7,153.30 |
| Due from other national banks | 11,340.33 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 18,442.67 | Dividends unpaid | |
| Checks and other cash items | 1,517.53 | | |
| Exchanges for clearing house | | Individual deposits | 86,728.42 |
| Bills of other national banks | 75.00 | United States deposits | |
| Fractional currency, nickels, cents | 9.25 | Deposits of U.S. disbursing officers | |
| Specie | 2,456.00 | | |
| Legal-tender notes | 6,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | 2,280.00 |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 159,908.05 | Total | 159,908.05 |

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# TEXAS.

## First National Bank, Hico.

R. Y. Cox, *President.* No. 4366. J. S. Moss, Jr., *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $86,287.78 | Capital stock paid in | $50,000.00 |
| Overdrafts | 3,341.88 | | |
| 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 | 7,386.94 |
| 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 | 1,301.98 | | |
| Other real estate and mortg's owned | | Due to other national banks | |
| Due from other national banks | 17,088.60 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 19,502.75 | Dividends unpaid | |
| Checks and other cash items | 497.64 | | |
| Exchanges for clearing house | | Individual deposits | 51,754.39 |
| Bills of other national banks | 2,100.00 | United States deposits | |
| Fractional currency, nickels, cents | 69.50 | Deposits of U.S. disbursing officers | |
| Specie | 5,798.70 | | |
| Legal-tender notes | 340.00 | 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 | 150,391.33 | Total | 150,391.33 |

## Citizens' National Bank, Hillsboro.

Geo. Carmichael, *President.* No. 4900. O. G. Bowman, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $69,046.21 | Capital stock paid in | $50,000.00 |
| Overdrafts | 12,742.04 | | |
| 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 | 7,317.38 |
| U. S. bonds on hand | | National-bank notes outstanding | 10,850.00 |
| Premiums on U. S. bonds | 1,056.25 | State-bank notes outstanding | |
| Stocks, securities, etc | 1,221.52 | | |
| Bank'g house, furniture, and fixtures | 2,631.55 | | |
| Other real estate and mortg's owned | | Due to other national banks | 2,620.07 |
| Due from other national banks | 17,549.05 | Due to State banks and bankers | 557.56 |
| Due from State banks and bankers | 538.28 | | |
| Due from approved reserve agents | 35,842.32 | Dividends unpaid | 25.00 |
| Checks and other cash items | 1,419.84 | | |
| Exchanges for clearing house | | Individual deposits | 92,075.85 |
| Bills of other national banks | 3,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 54.05 | Deposits of U.S. disbursing officers | |
| Specie | 5,221.55 | | |
| Legal-tender notes | 10,010.00 | 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 | 173,445.86 | Total | 173,445.86 |

## Farmers' National Bank, Hillsboro.

E. M. Turner, *President.* No. 3762. Jno. J. Warren, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $78,645.81 | Capital stock paid in | $50,000.00 |
| Overdrafts | 7,383.17 | | |
| 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 | 5,049.75 |
| 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 | 1,000.00 | | |
| Bank'g house, furniture, and fixtures | 11,000.00 | | |
| Other real estate and mortg's owned | 6,548.00 | Due to other national banks | 1,480.92 |
| Due from other national banks | 1,366.94 | Due to State banks and bankers | 485.88 |
| Due from State banks and bankers | 2,277.86 | | |
| Due from approved reserve agents | 3,306.44 | Dividends unpaid | |
| Checks and other cash items | 380.08 | | |
| Exchanges for clearing house | | Individual deposits | 38,631.16 |
| Bills of other national banks | 2,460.00 | United States deposits | |
| Fractional currency, nickels, cents | 6.05 | Deposits of U.S. disbursing officers | |
| Specie | 3,757.00 | | |
| Legal-tender notes | 4,000.00 | Notes and bills rediscounted | 19,171.14 |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 136,068.85 | Total | 136,068.85 |

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# TEXAS.

## Hill County National Bank, Hillsboro.

C. E. PHILLIPS, *President.* No. 3046. J. A. LA BEYER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $56,840.61 | Capital stock paid in | $50,000.00 |
| Overdrafts | 742.63 | | |
| 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 | 259.09 |
| 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 | 15,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 3,847.19 |
| Due from other national banks | 6,331.18 | Due to State banks and bankers | 87.17 |
| Due from State banks and bankers | 2,067.87 | | |
| Due from approved reserve agents | | Dividends unpaid | |
| Checks and other cash items | 1,016.71 | | |
| Exchanges for clearing house | | Individual deposits | 34,910.88 |
| Bills of other national banks | 1,895.00 | United States deposits | |
| Fractional currency, nickels, cents | 4.78 | Deposits of U.S. disbursing officers | |
| Specie | 1,832.05 | | |
| Legal-tender notes | 19,061.00 | Notes and bills rediscounted | 7,500.00 |
| 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 | 117,854.33 | Total | 117,854.33 |

## Sturgis National Bank, Hillsboro.

T. G. HAWKINS, *President.* No. 3786. C. A. SULLENBERGER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $108,009.28 | Capital stock paid in | $60,000.00 |
| Overdrafts | 37,629.42 | | |
| 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 | 12,671.68 |
| 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 | 525.00 | | |
| Bank'g house, furniture, and fixtures | 15,932.17 | | |
| Other real estate and mortg'e owned | 5,338.45 | Due to other national banks | 265.94 |
| Due from other national banks | 5,945.89 | Due to State banks and bankers | 4,147.65 |
| Due from State banks and bankers | 1,673.03 | | |
| Due from approved reserve agents | 8,127.54 | Dividends unpaid | |
| Checks and other cash items | 448.97 | | |
| Exchanges for clearing house | | Individual deposits | 94,758.86 |
| Bills of other national banks | 180.00 | United States deposits | |
| Fractional currency, nickels, cents | 5.00 | Deposits of U.S. disbursing officers | |
| Specie | 9,103.65 | | |
| Legal-tender notes | 10,000.00 | Notes and bills rediscounted | 20,049.27 |
| 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 | 220,393.40 | Total | 220,393.40 |

## First National Bank, Honey Grove.

W. UNDERWOOD, *President.* No. 2867. T. U. COLE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $281,624.54 | Capital stock paid in | $125,000.00 |
| Overdrafts | 128,488.50 | | |
| 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 | 19,408.35 |
| U. S. bonds on hand | | National-bank notes outstanding | 27,620.00 |
| Premiums on U. S. bonds | 3,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 8,500.00 | | |
| Bank'g house, furniture, and fixtures | 25,000.00 | | |
| Other real estate and mortg's owned | 1,426.76 | Due to other national banks | 3,666.79 |
| Due from other national banks | 2,052.72 | Due to State banks and bankers | 15.34 |
| Due from State banks and bankers | 991.37 | | |
| Due from approved reserve agents | 37,548.30 | Dividends unpaid | |
| Checks and other cash items | 543.55 | | |
| Exchanges for clearing house | | Individual deposits | 228,130.51 |
| Bills of other national banks | 1,920.00 | United States deposits | |
| Fractional currency, nickels, cents | 3.35 | Deposits of U.S. disbursing officers | |
| Specie | 35,655.90 | | |
| Legal-tender notes | 29,430.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | 100,000.00 |
| Redemption fund with Treas. U. S. | 1,406.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 588,840.99 | Total | 588,840.99 |

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# TEXAS.

## Planters' National Bank, Honey Grove.

J. T. HOLT, *President.* No. 4112. R. J. THOMAS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $120,031.08 | Capital stock paid in | $75,000.00 |
| Overdrafts | 154,418.57 | | |
| 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 | 7,700.95 |
| 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 | 794.55 | | |
| Bank'g house, furniture, and fixtures | 12,312.20 | Due to other national banks | 24,703.43 |
| Other real estate and mortg's owned | 700.00 | Due to State banks and bankers | |
| Due from other national banks | 2,943.96 | | |
| Due from State banks and bankers | 359.18 | Dividends unpaid | |
| Due from approved reserve agents | 1,092.83 | | |
| Checks and other cash items | 138.95 | Individual deposits | 97,140.69 |
| 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 | | | |
| Specie | 11,600.25 | Notes and bills rediscounted | |
| Legal-tender notes | 13,880.00 | Bills payable | 100,000.00 |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 843.50 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | 300.00 | | |
| Total | 341,665.07 | Total | 341,665.07 |

## First National Bank, Houston.

A. P. ROOT, *President.* No. 1644. W. H. PALMER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $664,851.07 | Capital stock paid in | $100,000.00 |
| Overdrafts | 45,785.73 | | |
| U. S. bonds to secure circulation | 25,000.00 | Surplus fund | 400,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 43,080.66 |
| U. S. bonds on hand | | National-bank notes outstanding | |
| Premiums on U. S. bonds | 2,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 26,482.16 | | |
| Bank'g house, furniture, and fixtures | 27,500.00 | Due to other national banks | 212,655.50 |
| Other real estate and mortg's owned | 38,340.29 | Due to State banks and bankers | 144,867.97 |
| Due from other national banks | 85,721.14 | | |
| Due from State banks and bankers | 3,452.58 | Dividends unpaid | 00.00 |
| Due from approved reserve agents | 394,621.90 | | |
| Checks and other cash items | 146.38 | Individual deposits | 1,299,538.03 |
| Exchanges for clearing house | | Certified checks | 1,100.00 |
| Bills of other national banks | 12,225.00 | United States deposits | |
| Fractional currency, nickels, cents | 794.91 | Deposits of U.S. disbursing officers | |
| Specie | 337,341.00 | | |
| Legal-tender notes | 536,255.00 | 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 | 2,201,642.16 | Total | 2,201,642.16 |

## Commercial National Bank, Houston.

W. B. CHEW, *President.* No. 3517. JNO. J. GANNON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $396,435.99 | Capital stock paid in | $200,000.00 |
| Overdrafts | 112,249.10 | | |
| 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 | 12,035.17 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 5,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 60,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 243,580.29 |
| Due from other national banks | 104,341.93 | Due to State banks and bankers | 38,090.86 |
| Due from State banks and bankers | 2,286.51 | | |
| Due from approved reserve agents | 84,560.52 | Dividends unpaid | 3,180.00 |
| Checks and other cash items | 3,180.00 | | |
| Exchanges for clearing house | 3,472.03 | Individual deposits | 448,595.66 |
| Bills of other national banks | 1,510.00 | United States deposits | |
| Fractional currency, nickels, cents | 461.90 | Deposits of U.S. disbursing officers | |
| Specie | 71,275.00 | | |
| Legal-tender notes | 208,459.00 | Notes and bills rediscounted | 75,000.00 |
| 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 | 1,105,481.98 | Total | 1,105,481.98 |



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# TEXAS.

## Houston National Bank, Houston.

HENRY S. FOX, *President.* No. 4028. N. C. MUNGER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $130,622.26 | Capital stock paid in | $100,000.00 |
| Overdrafts | 39.02 | | |
| 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 | 954.58 |
| 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 | 1,737.41 | | |
| Bank'g house, furniture, and fixtures | 3,000.00 | Due to other national banks | 5,378.43 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 38,865.45 |
| Due from other national banks | 6,696.13 | | |
| Due from State banks and bankers | 274.95 | Dividends unpaid | |
| Due from approved reserve agents | 24,358.12 | | |
| Checks and other cash items | 358.56 | Individual deposits | 213,816.96 |
| Exchanges for clearing house | 18,748.34 | Certified checks | 1,024.00 |
| Bills of other national banks | 5,461.00 | United States deposits | |
| Fractional currency, nickels, cents | 8.18 | Deposits of U.S. disbursing officers | |
| Specie | 79,787.95 | | |
| Legal-tender notes | 93,450.00 | 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 | 127.50 |
| Total | 392,666.92 | Total | 392,666.92 |

## Planters and Mechanics' National Bank, Houston.

T. J. BOYLES, *President.* No. 4463. O. C. DREW, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $246,171.35 | Capital stock paid in | $250,000.00 |
| Overdrafts | 6,462.48 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 22,300.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 11,951.29 |
| 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 | 3,840.00 | | |
| Bank'g house, furniture, and fixtures | 34,296.90 | Due to other national banks | 45,677.06 |
| Other real estate and mortg's owned | 76,910.05 | Due to State banks and bankers | 12,482.22 |
| Due from other national banks | 26,041.81 | | |
| Due from State banks and bankers | 1,665.57 | Dividends unpaid | 444.00 |
| Due from approved reserve agents | 2,122.29 | | |
| Checks and other cash items | 890.57 | Individual deposits | 241,011.85 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 8,066.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 124.40 | | |
| Specie | 5,625.00 | Notes and bills rediscounted | 20,100.00 |
| Legal-tender notes | 180,000.00 | 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 | 648,966.42 | Total | 648,966.42 |

## South Texas National Bank, Houston.

M. T. JONES, *President.* No. 4350. J. E. MCASHAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $591,673.33 | Capital stock paid in | $500,000.00 |
| Overdrafts | 15,268.18 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 85,000.00 |
| U. S. bonds to secure deposits | 50,000.00 | Undivided profits, less current expenses and taxes paid | 21,814.59 |
| U. S. bonds on hand | | National bank notes outstanding | 27,180.00 |
| Premiums on U. S. bonds | 7,233.33 | State bank notes outstanding | |
| Stocks, securities, etc | 7,160.44 | | |
| Bank'g house, furniture, and fixtures | 8,066.50 | Due to other national banks | 116,604.27 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 87,250.23 |
| Due from other national banks | 28,166.23 | | |
| Due from State banks and bankers | 3,469.79 | Dividends unpaid | 144.00 |
| Due from approved reserve agents | 174,185.33 | | |
| Checks and other cash items | 2,282.36 | Individual deposits | 565,745.69 |
| Exchanges for clearing house | | Certified checks | 1,200.00 |
| Bills of other national banks | 65,421.00 | United States deposits | 50,000.00 |
| Fractional currency, nickels, cents | 168.44 | Deposits of U.S. disbursing officers | |
| Specie | 252,793.85 | | |
| Legal-tender notes | 197,400.00 | 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 | 600.00 |
| Total | 1,455,538.78 | Total | 1,455,538.78 |

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# TEXAS.

## First National Bank, Hubbard.

J. B. McDANIEL, *President.* No. 5008. LOUIS C. WELLS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $71,525.82 | Capital stock paid in | $50,000.00 |
| Overdrafts | 19,285.95 | | |
| 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 | 3,501.49 |
| 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 | 2,515.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 912.23 |
| Due from other national banks | 8,502.08 | Due to State banks and bankers | |
| Due from State banks and bankers | 525.39 | | |
| Due from approved reserve agents | 18,312.55 | Dividends unpaid | |
| Checks and other cash items | 786.31 | | |
| Exchanges for clearing house | | Individual deposits | 62,324.24 |
| Bills of other national banks | 210.00 | United States deposits | |
| Fractional currency, nickels, cents | 20.90 | Deposits of U.S. disbursing officers | |
| Specie | 11,743.15 | | |
| Legal-tender notes | 625.00 | 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 | 126.69 |
| Total | 148,114.65 | Total | 148,114.65 |

## Gibbs National Bank, Huntsville.

W. S. GIBBS, *President.* No. 4208. G. A. WYNNE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $125,465.68 | Capital stock paid in | $50,000.00 |
| Overdrafts | 9,385.45 | | |
| 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 | 18,540.89 |
| U. S. bonds on hand | | National-bank notes outstanding | 10,490.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 20,063.58 | | |
| Bank'g house, furniture, and fixtures | 1,658.93 | | |
| Other real estate and mortg's owned | 325.00 | Due to other national banks | |
| Due from other national banks | 7,608.67 | Due to State banks and bankers | 54.78 |
| Due from State banks and bankers | 12,495.26 | | |
| Due from approved reserve agents | 33,769.80 | Dividends unpaid | |
| Checks and other cash items | 109.22 | | |
| Exchanges for clearing house | | Individual deposits | 173,872.13 |
| Bills of other national banks | 2,730.00 | United States deposits | |
| Fractional currency, nickels, cents | 91.31 | Deposits of U.S. disbursing officers | |
| Specie | 25,252.40 | | |
| Legal-tender notes | 20,940.00 | 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 | 272,957.80 | Total | 272,957.80 |

## First National Bank, Itasca.

F. M. FILES, *President.* No. 4461. JNO. R. GRIFFIN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $94,695.69 | Capital stock paid in | $50,000.00 |
| Overdrafts | 11,975.69 | | |
| 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 | 5,385.59 |
| 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 | 6,800.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 3,721.43 |
| Due from other national banks | 3,290.88 | Due to State banks and bankers | |
| Due from State banks and bankers | 122.78 | | |
| Due from approved reserve agents | 9,497.50 | Dividends unpaid | |
| Checks and other cash items | 47.97 | | |
| Exchanges for clearing house | | Individual deposits | 34,984.66 |
| Bills of other national banks | 400.00 | United States deposits | |
| Fractional currency, nickels, cents | 75.42 | Deposits of U.S. disbursing officers | |
| Specie | 6,473.25 | | |
| Legal-tender notes | | Notes and bills rediscounted | 2,000.00 |
| U. S. certificates of deposit | | Bills payable | 5,500.00 |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 147,841.68 | Total | 147,841.68 |

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# TEXAS.

## Citizens' National Bank, Itasca.

R. P. EDRINGTON, *President.* No. 4924. E. E. GRIFFIN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $64,118.87 | Capital stock paid in | $60,000.00 |
| Overdrafts | 3,646.81 | | |
| 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 | 4,256.54 |
| 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 | 16,008.65 | | |
| Other real estate and mortg's owned | 200.00 | Due to other national banks | 261.72 |
| Due from other national banks | 11,133.91 | Due to State banks and bankers | |
| Due from State banks and bankers | 127.92 | | |
| Due from approved reserve agents | 8,084.11 | Dividends unpaid | |
| Checks and other cash items | 1.10 | | |
| Exchanges for clearing house | | Individual deposits | 22,781.37 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 14.51 | Deposits of U.S. disbursing officers | |
| Specie | 420.00 | | |
| Legal-tender notes | 8,000.00 | Notes and bills rediscounted | 16,000.00 |
| 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 | 128,799.63 | Total | 128,799.63 |

## First National Bank, Jacksboro.

JAMES W. KNOX, *President.* No. 4483. D. L. KNOX, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $311,125.89 | Capital stock paid in | $50,000.00 |
| Overdrafts | 16,109.91 | | |
| U. S. bonds to secure circulation | 12,500.00 | Surplus fund | 120,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,889.07 |
| 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 | 1,315.66 | | |
| Bank'g house, furniture, and fixtures | 4,271.32 | | |
| Other real estate and mortg's owned | 14,335.00 | Due to other national banks | 2,487.18 |
| Due from other national banks | 15,139.67 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 13,625.67 | Dividends unpaid | |
| Checks and other cash items | 1,989.52 | | |
| Exchanges for clearing house | | Individual deposits | 148,024.17 |
| Bills of other national banks | 1,005.00 | United States deposits | |
| Fractional currency, nickels, cents | 26.10 | Deposits of U.S. disbursing officers | |
| Specie | 2,531.00 | | |
| Legal-tender notes | | Notes and bills rediscounted | 27,636.82 |
| 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 | 396,287.24 | Total | 396,287.24 |

## First National Bank, Kaufman.

H. T. NASH, *President.* No. 3836. WOOD NASH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $94,033.31 | Capital stock paid in | $50,000.00 |
| Overdrafts | 10,692.04 | | |
| 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 | 7,455.53 |
| 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 | 5,567.97 | | |
| Other real estate and mortg's owned | 1,500.00 | Due to other national banks | 1,115.79 |
| Due from other national banks | 22,777.70 | Due to State banks and bankers | |
| Due from State banks and bankers | 1,256.51 | | |
| Due from approved reserve agents | 10,224.87 | Dividends unpaid | |
| Checks and other cash items | 1,767.56 | | |
| Exchanges for clearing house | | Individual deposits | 71,961.89 |
| Bills of other national banks | 1,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 27.65 | Deposits of U.S. disbursing officers | |
| Specie | 3,623.10 | | |
| 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. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 173,783.21 | Total | 173,783.21 |

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# TEXAS.

## Citizens' National Bank, Kaufman.

A. E. CARLISLE, *President.* No. 4492. A. L. SELF, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $85,422.11 | Capital stock paid in | $75,000.00 |
| Overdrafts | 18,717.29 | | |
| 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 | 7,779.37 |
| U. S. bonds on hand | | National-bank notes outstanding | 16,870.00 |
| Premiums on U. S. bonds | 1,640.63 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 5,001.32 | Due to other national banks | 146.57 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 23,021.12 | | |
| Due from State banks and bankers | 2,022.35 | Dividends unpaid | |
| Due from approved reserve agents | 14,946.47 | | |
| Checks and other cash items | 1,488.29 | Individual deposits | 58,716.34 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 500.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 24.20 | | |
| Specie | 6,634.75 | Notes and bills rediscounted | |
| Legal-tender notes | 1,000.00 | 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 | 180,012.28 | Total | 180,012.28 |

## First National Bank, Ladonia.

J. F. MCFARLAND, *President.* No. 4311. D. E. WAGGONER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $109,801.90 | Capital stock paid in | $50,000.00 |
| Overdrafts | 17,403.42 | | |
| 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 | 1,598.48 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | 125.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 205.40 | | |
| Bank'g house, furniture, and fixtures | 6,383.75 | Due to other national banks | 1,480.76 |
| Other real estate and mortg's owned | 3,425.60 | Due to State banks and bankers | |
| Due from other national banks | 21,080.32 | | |
| Due from State banks and bankers | 1,841.02 | Dividends unpaid | 150.00 |
| Due from approved reserve agents | 6,983.70 | | |
| Checks and other cash items | 885.45 | Individual deposits | 60,436.37 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 4.45 | | |
| Specie | 5,713.10 | Notes and bills rediscounted | |
| Legal-tender notes | 3,000.00 | Bills payable | 40,000.00 |
| 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 | 189,915.61 | Total | 189,915.61 |

## Weldon National Bank, Ladonia.

W. G. NUNN, *President.* No. 4515. W. E. WELDON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $89,445.84 | Capital stock paid in | $60,000.00 |
| Overdrafts | 93,624.56 | | |
| 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 | 4,999.62 |
| U. S. bonds on hand | | National-bank notes outstanding | 13,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 3,364.70 | | |
| Bank'g house, furniture, and fixtures | 6,300.05 | Due to other national banks | 15,478.94 |
| Other real estate and mortg's owned | 4,882.74 | Due to State banks and bankers | |
| Due from other national banks | 6,947.65 | | |
| Due from State banks and bankers | 203.03 | Dividends unpaid | |
| Due from approved reserve agents | 1,465.64 | | |
| Checks and other cash items | 3,421.00 | Individual deposits | 66,880.78 |
| Exchanges for clearing house | 899.13 | United States deposits | |
| Bills of other national banks | | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | | | |
| Specie | 1,854.00 | Notes and bills rediscounted | 5,000.00 |
| Legal-tender notes | 4,776.00 | Bills payable | 55,000.00 |
| 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 | 232,859.34 | Total | 232,859.34 |

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# TEXAS.

## First National Bank, La Grange.

A. HAIDUSEK, *President.* No. 3906. JNO. B. HOLLOWAY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $70,306.68 | 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 | 5,719.67 |
| 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 | 11,500.00 | | |
| Bank'g house, furniture, and fixtures | 1,400.00 | | |
| Other real estate and mortg's owned | 9,000.00 | Due to other national banks | 1,141.54 |
| Due from other national banks | 3,598.29 | Due to State banks and bankers | 382.35 |
| Due from State banks and bankers | 802.01 | | |
| Due from approved reserve agents | 4,263.04 | Dividends unpaid | |
| Checks and other cash items | 2,261.65 | | |
| Exchanges for clearing house | | Individual deposits | 61,377.51 |
| Bills of other national banks | 390.00 | United States deposits | |
| Fractional currency, nickels, cents | 76.65 | Deposits of U.S. disbursing officers | |
| Specie | 7,957.25 | | |
| Legal-tender notes | 5,945.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | 1,792.00 |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 131,663.07 | Total | 131,663.07 |

## First National Bank, Lampasas.

J. F. SKINNER, *President.* No. 3261. J. F. WHITE, *Cashier.*

| | | | |
|---|---|---|---|
| Loan and discounts | $91,005.23 | Capital stock paid in | $50,000.00 |
| Overdrafts | 4,576.26 | | |
| 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 | 12,603.73 |
| 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 | 30,262.60 | | |
| 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 | 6,390.03 | Due to State banks and bankers | 394.77 |
| Due from State banks and bankers | 2,235.98 | | |
| Due from approved reserve agents | 10,995.72 | Dividends unpaid | |
| Checks and other cash items | 9,442.17 | | |
| Exchanges for clearing house | | Individual deposits | 72,609.39 |
| Bills of other national banks | 380.00 | United States deposits | |
| Fractional currency, nickels, cents | 16.25 | Deposits of U.S. disbursing officers | |
| Specie | 1,661.15 | | |
| Legal-tender notes | 10,580.00 | Notes and bills rediscounted | 10,000.00 |
| 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 | 186,857.89 | Total | 186,857.89 |

## Laredo National Bank, Laredo.

J. DENTZ, *President.* No. 5001. J. K. BERETTA, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $108,675.01 | Capital stock paid in | $100,000.00 |
| Overdrafts | 395.06 | | |
| 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 | 4,741.16 |
| 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 | 3,758.60 | | |
| Bank'g house, furniture, and fixtures | 1,500.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 112.55 |
| Due from other national banks | 7,086.89 | Due to State banks and bankers | 48.62 |
| Due from State banks and bankers | 25,580.60 | | |
| Due from approved reserve agents | 66,400.16 | Dividends unpaid | |
| Checks and other cash items | 453.53 | | |
| Exchanges for clearing house | | Individual deposits | 150,678.01 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 59.99 | Deposits of U.S. disbursing officers | |
| Specie | 28,001.50 | | |
| Legal-tender notes | 9,644.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 279,680.34 | Total | 279,680.34 |

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# TEXAS.

## Milmo National Bank, Laredo.

EUGENE KELLY, *President.* No. 2486. M. T. COGLEY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $222,962.39 | Capital stock paid in | $120,000.00 |
| Overdrafts | 3,977.42 | | |
| 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 | 13,138.38 |
| U. S. bonds on hand | | National-bank notes outstanding | 24,150.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 33,745.25 | | |
| Other real estate and mortg's owned | 78,198.57 | Due to other national banks | |
| Due from other national banks | 17,975.74 | Due to State banks and bankers | 1,070.22 |
| Due from State banks and bankers | 46,577.76 | | |
| Due from approved reserve agents | 20,422.64 | Dividends unpaid | |
| Checks and other cash items | 6,026.45 | | |
| Exchanges for clearing house | | Individual deposits | 233,397.87 |
| Bills of other national banks | 4,150.00 | United States deposits | |
| Fractional currency, nickels, cents | 160.25 | Deposits of U.S. disbursing officers | |
| Specie | 21,422.00 | | |
| Legal-tender notes | 4,788.00 | 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 | 491,756.47 | Total | 491,756.47 |

## First National Bank, Lockhart.

JAS. G. BURLESON, *President.* No. 4030. J. M. JOLLEY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $102,344.13 | Capital stock paid in | $50,000.00 |
| Overdrafts | 38,467.10 | | |
| 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 | 2,607.27 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,450.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 1,000.00 | | |
| Bank'g house, furniture, and fixtures | 7,000.00 | | |
| Other real estate and mortg's owned | 14,172.00 | Due to other national banks | 16,525.21 |
| Due from other national banks | 1,510.55 | Due to State banks and bankers | 847.56 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 200.66 | Dividends unpaid | |
| Checks and other cash items | 12.35 | | |
| Exchanges for clearing house | | Individual deposits | 74,787.45 |
| Bills of other national banks | 861.00 | United States deposits | |
| Fractional currency, nickels, cents | 22.30 | Deposits of U.S. disbursing officers | |
| Specie | 7,909.00 | | |
| Legal-tender notes | 3,100.00 | Notes and bills rediscounted | 10,984.10 |
| U. S. certificates of deposit | | Bills payable | 13,000.00 |
| Redemption fund with Treas. U. S. | 572.50 | | |
| Due from Treasurer U. S. | 30.00 | Liabilities other than those above stated | |
| Total | 190,201.59 | Total | 190,201.59 |

## First National Bank, Longview.

J. R. CLEMMONS, *President.* No. 4077. ——— ———, *Cashier.*

| | | | |
|---|---|---|---|
| Loan and discounts | $78,128.16 | Capital stock paid in | $50,000.00 |
| Overdrafts | 6,538.14 | | |
| 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 | 2,863.80 |
| 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 | 1,000.00 | | |
| Bank'g house, furniture, and fixtures | 6,000.00 | | |
| Other real estate and mortg's owned | 1,000.00 | Due to other national banks | 492.26 |
| Due from other national banks | 37,400.02 | Due to State banks and bankers | |
| Due from State banks and bankers | 93.90 | | |
| Due from approved reserve agents | 22,582.27 | Dividends unpaid | |
| Checks and other cash items | 199.38 | | |
| Exchanges for clearing house | | Individual deposits | 147,769.77 |
| Bills of other national banks | 4,805.00 | United States deposits | |
| Fractional currency, nickels, cents | 356.71 | Deposits of U.S. disbursing officers | |
| Specie | 40,009.75 | | |
| 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 | 222,375.83 | Total | 222,375.83 |

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## TEXAS.

### First National Bank, Marble Falls.

T. M. YETT, *President.* No. 4545. OTTO EBELING, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $42,011.43 | Capital stock paid in | $50,000.00 |
| Overdrafts | 6,107.88 | | |
| 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 | 1,164.63 |
| 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 | 1,540.49 | | |
| Bank'g house, furniture, and fixtures | 7,298.52 | | |
| Other real estate and mortg's owned | 1,910.00 | Due to other national banks | 1,202.45 |
| Due from other national banks | 18,549.69 | Due to State banks and bankers | 650.08 |
| Due from State banks and bankers | 12,854.43 | | |
| Due from approved reserve agents | 8,747.90 | Dividends unpaid | |
| Checks and other cash items | 109.50 | | |
| Exchanges for clearing house | | Individual deposits | 59,713.58 |
| Bills of other national banks | 700.00 | United States deposits | |
| Fractional currency, nickels, cents | | Deposits of U.S. disbursing officers | |
| Specie | 7,967.15 | | |
| 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 | 128.75 |
| Total | 124,609.49 | Total | 124,609.49 |

### First National Bank, Marlin.

A. E. WATSON, *President.* No. 4706. B. C. CLARK, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $418,035.10 | Capital stock paid in | $100,000.00 |
| Overdrafts | 10,593.51 | | |
| 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 | 13,464.93 |
| 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 | | | |
| Other real estate and mortg's owned | | Due to other national banks | 1,496.08 |
| Due from other national banks | 9,604.91 | Due to State banks and bankers | 291.00 |
| Due from State banks and bankers | 1,017.19 | | |
| Due from approved reserve agents | 13,191.13 | Dividends unpaid | |
| Checks and other cash items | 1,179.90 | | |
| Exchanges for clearing house | | Individual deposits | 223,583.38 |
| Bills of other national banks | 2,900.00 | United States deposits | |
| Fractional currency, nickels, cents | 264.15 | Deposits of U.S. disbursing officers | |
| Specie | 13,424.50 | | |
| Legal-tender notes | 15,000.00 | 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 | 511,335.39 | Total | 511,335.39 |

### First National Bank, Marshall.

E. KEY, *President.* No. 3113. W. C. FIELD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $232,964.06 | Capital stock paid in | $75,000.00 |
| Overdrafts | 18,247.75 | | |
| 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 | 4,309.59 |
| 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 | 20,000.00 | | |
| Bank'g house, furniture, and fixtures | 10,000.00 | | |
| Other real estate and mortg's owned | 2,000.00 | Due to other national banks | 14,003.92 |
| Due from other national banks | 16,506.21 | Due to State banks and bankers | |
| Due from State banks and bankers | 4,763.40 | | |
| Due from approved reserve agents | 11,943.88 | Dividends unpaid | |
| Checks and other cash items | 4,936.90 | | |
| Exchanges for clearing house | | Individual deposits | 254,186.49 |
| Bills of other national banks | 5,278.00 | United States deposits | |
| Fractional currency, nickels, cents | 229.05 | Deposits of U.S. disbursing officers | |
| Specie | 14,505.75 | | |
| Legal-tender notes | 40,000.00 | 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 | 410,000.00 | Total | 410,000.00 |

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# TEXAS.

## Marshall National Bank, Marshall.

W. C. PIERCE, *President.* No. 4101. J. P. ALFORD, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $109,568.06 | Capital stock paid in | $100,000.00 |
| Overdrafts | 9,311.07 | | |
| 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 | 1,785.26 |
| 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 | 700.00 | | |
| Bank'g house, furniture, and fixtures | 11,500.00 | Due to other national banks | |
| Other real estate and mortg's owned | 530.71 | Due to State banks and bankers | 3,205.43 |
| Due from other national banks | 5,790.45 | | |
| Due from State banks and bankers | 2,631.46 | Dividends unpaid | 204.50 |
| Due from approved reserve agents | 19,654.87 | | |
| Checks and other cash items | 492.90 | Individual deposits | 91,187.47 |
| 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 | 89.64 | | |
| Specie | 20,238.50 | 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 | 224,882.66 | Total | 224,882.66 |

## First National Bank, McGregor.

S. AMSLER, *President.* No. 4076. CHAS. F. SMITH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $69,994.37 | Capital stock paid in | $50,000.00 |
| Overdrafts | 23,010.65 | | |
| 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 | 3,674.93 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,025.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 8,304.88 | Due to other national banks | 1,512.81 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 13,107.87 | | |
| Due from State banks and bankers | 5,880.33 | Dividends unpaid | 21.00 |
| Due from approved reserve agents | 655.30 | | |
| Checks and other cash items | 17.91 | Individual deposits | 64,601.47 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 500.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 115.65 | | |
| Specie | 6,434.00 | Notes and bills rediscounted | 10,000.00 |
| Legal-tender notes | 3,513.00 | Bills payable | 3,000.00 |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 551.25 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 144,585.21 | Total | 144,585.21 |

## First National Bank, McKinney.

FRANCIS EMERSON, *President.* No. 2729. THOS. H. EMERSON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $139,761.63 | Capital stock paid in | $50,000.00 |
| Overdrafts | 27,534.15 | | |
| 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 | 4,894.47 |
| 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 | 703.00 | | |
| Bank'g house, furniture, and fixtures | 11,893.77 | Due to other national banks | 5,346.44 |
| Other real estate and mortg's owned | 600.00 | Due to State banks and bankers | |
| Due from other national banks | 38,039.55 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 41,995.57 | | |
| Checks and other cash items | 9.59 | Individual deposits | 227,123.85 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 7,500.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 310.00 | | |
| Specie | 60,000.00 | Notes and bills rediscounted | |
| Legal-tender notes | 30,500.00 | 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 | 373,614.76 | Total | 373,614.76 |

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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 | $235,961.19 | Capital stock paid in | $100,000.00 |
| Overdrafts | 88,230.34 | | |
| U. S. bonds to secure circulation | 25,500.00 | Surplus fund | 30,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,718.18 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 3,076.50 | | |
| Bank'g house, furniture, and fixtures | 22,796.14 | Due to other national banks | 17,271.14 |
| Other real estate and mortg's owned | 8,059.73 | Due to State banks and bankers | |
| Due from other national banks | 15,668.33 | | |
| Due from State banks and bankers | 985.23 | Dividends unpaid | |
| Due from approved reserve agents | 3,947.16 | | |
| Checks and other cash items | | Individual deposits | 273,190.66 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 890.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 64.36 | | |
| Specie | 33,000.00 | Notes and bills rediscounted | |
| Legal-tender notes | 5,376.00 | 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 | 444,679.98 | Total | 444,679.98 |

### First National Bank, Meridian.

G. W. PARKER, *President.* No. 4016. J. W. RUDASILL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $126,494.59 | Capital stock paid in | $60,000.00 |
| Overdrafts | 2,770.95 | | |
| 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 | 4,019.81 |
| 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 | 3,308.98 | | |
| Bank'g house, furniture, and fixtures | 13,271.50 | Due to other national banks | |
| Other real estate and mortg's owned | 2,469.05 | Due to State banks and bankers | 517.56 |
| Due from other national banks | 6,588.82 | | |
| Due from State banks and bankers | 2,352.64 | Dividends unpaid | |
| Due from approved reserve agents | 3,078.41 | | |
| Checks and other cash items | 203.83 | Individual deposits | 74,181.55 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 160.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 110.15 | | |
| Specie | 5,885.00 | Notes and bills rediscounted | |
| Legal-tender notes | 8,500.00 | 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 | 192,218.92 | Total | 192,218.92 |

### First National Bank, Mexia.

JOSEPH NUSSBAUM, *President.* No. 3014. W. L. MURPHY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $101,686.90 | Capital stock paid in | $50,000.00 |
| Overdrafts | 29,181.92 | | |
| 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 | 14,750.27 |
| 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 | 1,522.30 | | |
| Bank'g house, furniture, and fixtures | 2,292.63 | Due to other national banks | 377.06 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 186.06 |
| Due from other national banks | 14,636.53 | | |
| Due from State banks and bankers | 586.10 | Dividends unpaid | |
| Due from approved reserve agents | 3,637.10 | | |
| Checks and other cash items | 178.55 | Individual deposits | 64,240.28 |
| 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 | 98.89 | | |
| Specie | 11,769.25 | Notes and bills rediscounted | 21,500.00 |
| Legal-tender notes | 5,001.00 | 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. | 100.00 | | |
| Total | 192,303.67 | Total | 192,303.67 |

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# TEXAS.

## First National Bank, Midland.

W. H. COWDEN, *President.* No. 4368. W. E. CONNELL, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $181,003.45 | Capital stock paid in | $60,000.00 |
| Overdrafts | 6,925.05 | | |
| 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 | 8,889.85 |
| U. S. bonds on hand | | National-bank notes outstanding | 13,500.00 |
| Premiums on U. S. bonds | 1,200.00 | 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 | 723.38 |
| Due from other national banks | 10,264.03 | Due to State banks and bankers | |
| Due from State banks and bankers | 36.40 | | |
| Due from approved reserve agents | 38,286.14 | Dividends unpaid | |
| Checks and other cash items | 45.43 | | |
| Exchanges for clearing house | | Individual deposits | 144,211.47 |
| Bills of other national banks | 500.00 | United States deposits | |
| Fractional currency, nickels, cents | 50.20 | Deposits of U.S. disbursing officers | |
| Specie | 7,215.00 | | |
| Legal-tender notes | 1,624.00 | 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 | 267,324.70 | Total | 267,324.70 |

## First National Bank, Montague.

W. A. PONDER, *President.* No. 3165. W. L. PONDER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $63,812.41 | Capital stock paid in | $50,000.00 |
| Overdrafts | 50.00 | | |
| 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 | 1,123.46 |
| 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 | 1,742.00 | | |
| Bank'g house, furniture, and fixtures | 5,000.00 | | |
| Other real estate and mortg's owned | 8,176.20 | Due to other national banks | 69.70 |
| Due from other national banks | 927.98 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 2,238.30 | Dividends unpaid | |
| Checks and other cash items | 204.43 | | |
| Exchanges for clearing house | | Individual deposits | 27,392.61 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 6.95 | Deposits of U.S. disbursing officers | |
| Specie | 1,360.00 | | |
| Legal-tender notes | 1,005.00 | 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 | 98,835.77 | Total | 98,835.77 |

## First National Bank, Mount Pleasant.

ANNIE M. MOORES, *President.* No. 4722. C. C. CARR, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $65,642.84 | Capital stock paid in | $50,000.00 |
| Overdrafts | 22,608.37 | | |
| U. S. bonds to secure circulation | 12,500.00 | Surplus fund | 15,500.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 6,357.32 |
| U. S. bonds on hand | | National bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 10,000.00 | | |
| Bank'g house, furniture, and fixtures | 10,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 10,684.83 |
| Due from other national banks | 1,404.34 | Due to State banks and bankers | 876.13 |
| Due from State banks and bankers | 6,102.43 | | |
| Due from approved reserve agents | 12,386.26 | Dividends unpaid | |
| Checks and other cash items | 302.65 | | |
| Exchanges for clearing house | | Individual deposits | 54,079.72 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 17.00 | Deposits of U.S. disbursing officers | |
| Specie | 7,417.80 | | |
| 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 | 336.19 |
| Total | 149,084.19 | Total | 149,084.19 |

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# TEXAS.

## First National Bank, Nacogdoches.

JNO. P. DAVIDSON, *President.* No. 4405. W. G. RATCLIFF, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $54,823.19 | Capital stock paid in | $50,000.00 |
| Overdrafts | 7,024.23 | | |
| 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 | 5,639.62 |
| U. S. bonds on hand | | National-bank notes outstanding | 10,900.00 |
| Premiums on U. S. bonds | 700.00 | 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 | 1,228.39 |
| Due from other national banks | 391.93 | Due to State banks and bankers | |
| Due from State banks and bankers | 980.27 | | |
| Due from approved reserve agents | 651.26 | Dividends unpaid | |
| Checks and other cash items | 1,215.32 | | |
| Exchanges for clearing house | | Individual deposits | 14,429.64 |
| Bills of other national banks | 105.00 | United States deposits | |
| Fractional currency, nickels, cents | 16.75 | Deposits of U.S. disbursing officers | |
| Specie | 3,776.20 | | |
| Legal-tender notes | 551.00 | Notes and bills rediscounted | |
| 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 | 87,797.65 | Total | 87,797.65 |

## First National Bank, Navasota.

H. SCHUMACHER, *President.* No. 4253. EWING NORWOOD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $114,596.18 | Capital stock paid in | $50,000.00 |
| Overdrafts | 21,216.48 | | |
| 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 | 8,298.52 |
| 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 | 12,729.17 | | |
| Bank'g house, furniture, and fixtures | 12,100.00 | Due to other national banks | 1,334.51 |
| Other real estate and mortg's owned | 756.60 | Due to State banks and bankers | |
| Due from other national banks | 4,625.57 | | |
| Due from State banks and bankers | 8,523.87 | Dividends unpaid | |
| Due from approved reserve agents | 8,005.13 | | |
| Checks and other cash items | 710.13 | Individual deposits | 138,476.65 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 62.60 | | |
| Specie | 45,971.45 | Notes and bills rediscounted | |
| Legal-tender notes | | Bills payable | 20,000.00 |
| 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 | 243,359.68 | Total | 243,359.68 |

## First National Bank, New Braunfels.

JOSEPH FAUST, *President.* No. 4295. HERMANN CLEMENS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $126,922.49 | Capital stock paid in | $50,000.00 |
| Overdrafts | 3,472.83 | | |
| 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 | 2,074.75 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 9,101.25 | | |
| Bank'g house, furniture, and fixtures | 6,000.00 | | |
| Other real estate and mortg's owned | 3,438.52 | Due to other national banks | 3,977.68 |
| Due from other national banks | 8,702.09 | Due to State banks and bankers | 223.00 |
| Due from State banks and bankers | 2,891.50 | | |
| Due from approved reserve agents | 19,015.34 | Dividends unpaid | |
| Checks and other cash items | 32.00 | | |
| Exchanges for clearing house | | Individual deposits | 138,219.69 |
| Bills of other national banks | 880.00 | United States deposits | |
| Fractional currency, nickels, cents | 152.00 | Deposits of U.S. disbursing officers | |
| Specie | 24,074.00 | | |
| 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 | 220,745.12 | Total | 220,745.12 |

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# TEXAS.

## First National Bank, Orange.

H. J. LUTCHER, *President.* No. 4118. W. W. REID, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $137,761.24 | Capital stock paid in | $50,000.00 |
| Overdrafts | 123.73 | | |
| 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 | 17,339.86 |
| 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 | | | |
| Bank'g house, furniture, and fixtures | 1,133.63 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 1,050.00 | | |
| Due from State banks and bankers | 3,787.44 | | |
| Due from approved reserve agents | 8,611.57 | Dividends unpaid | |
| Checks and other cash items | 94.00 | | |
| Exchanges for clearing house | | Individual deposits | 68,474.13 |
| Bills of other national banks | 15.00 | United States deposits | |
| Fractional currency, nickels, cents | 74.38 | Deposits of U.S. disbursing officers | |
| Specie | 2,690.50 | | |
| Legal-tender notes | 2,660.00 | 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 | 172,063.99 | Total | 172,063.99 |

## First National Bank, Palestine.

GEORGE A. WRIGHT, *President.* No. 3694. LUCIUS GOOCH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $150,483.64 | Capital stock paid in | $75,000.00 |
| Overdrafts | 20,114.36 | | |
| 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 | 5,318.84 |
| 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 | 50.00 | | |
| Bank'g house, furniture, and fixtures | 16,625.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 825.47 |
| Due from other national banks | 6,981.83 | Due to State banks and bankers | 8,710.17 |
| Due from State banks and bankers | 600.00 | | |
| Due from approved reserve agents | 28,011.60 | Dividends unpaid | |
| Checks and other cash items | 46.84 | | |
| Exchanges for clearing house | | Individual deposits | 138,755.12 |
| Bills of other national banks | 6,083.00 | United States deposits | |
| Fractional currency, nickels, cents | 564.25 | Deposits of U.S. disbursing officers | |
| Specie | 20,484.50 | | |
| Legal-tender notes | 10,000.00 | Notes and bills rediscounted | 10,654.17 |
| 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 | 281,138.77 | Total | 281,138.77 |

## Palestine National Bank, Palestine.

JNO. R. HEARNE, *President.* No. 4436. V. F. DUBOSE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $72,995.31 | Capital stock paid in | $50,000.00 |
| Overdrafts | 19,528.50 | | |
| 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 | 3,567.24 |
| 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 | 1,667.35 | | |
| Bank'g house, furniture, and fixtures | 2,300.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 1,637.54 |
| Due from other national banks | 385.84 | Due to State banks and bankers | 1,944.72 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 5,088.77 | Dividends unpaid | 40.00 |
| Checks and other cash items | 523.30 | | |
| Exchanges for clearing house | | Individual deposits | 64,551.56 |
| Bills of other national banks | 845.00 | United States deposits | |
| Fractional currency, nickels, cents | 95.99 | Deposits of U.S. disbursing officers | |
| Specie | 1,873.50 | | |
| Legal-tender notes | 18,500.00 | 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 | 137,991.06 | Total | 137,991.06 |

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## TEXAS.

### First National Bank, Paris.

GEO. F. HICKS, *President.* No. 3638. J. F. MCREYNOLDS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $365,519.07 | Capital stock paid in | $50,000.00 |
| Overdrafts | 59,226.14 | | |
| U. S. bonds to secure circulation | 12,500.00 | Surplus fund | 200,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 2,694.62 |
| U. S. bonds on hand | | National-bank notes outstanding | 10,850.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 85,000.00 | | |
| Bank'g house, furniture, and fixtures | 16,500.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 19,975.55 |
| Due from other national banks | 44,190,08 | Due to State banks and bankers | 976.89 |
| Due from State banks and bankers | 1,712.23 | | |
| Due from approved reserve agents | 44,719.76 | Dividends unpaid | |
| Checks and other cash items | 7,360.06 | | |
| Exchanges for clearing house | | Individual deposits | 387,332.98 |
| Bills of other national banks | 6,070.00 | United States deposits | |
| Fractional currency, nickels, cents | 40.70 | Deposits of U.S. disbursing officers | |
| Specie | 28,429.50 | | |
| Legal-tender notes | 40,000.00 | Notes and bills rediscounted | 40,000.00 |
| 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 | 711,830.04 | Total | 711,830.04 |

### City National Bank, Paris.

H. H. KIRKPATRICK, *President.* No. 4411. T. J. RECORD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $365,777.91 | Capital stock paid in | $100,000.00 |
| Overdrafts | 95,788.58 | | |
| 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 | 17,699.61 |
| 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 | 2,000.00 | | |
| Other real estate and mortg's owned | 700.00 | Due to other national banks | 5,926.82 |
| Due from other national banks | 33,380.39 | Due to State banks and bankers | |
| Due from State banks and bankers | 1,115.14 | | |
| Due from approved reserve agents | 15,529.53 | Dividends unpaid | |
| Checks and other cash items | 10.516.29 | | |
| Exchanges for clearing house | 6,230.31 | Individual deposits | 303,596.52 |
| Bills of other national banks | 3,766.00 | United States deposits | |
| Fractional currency, nickels, cents | 31.43 | Deposits of U.S. disbursing officers | |
| Specie | 10,087.60 | | |
| Legal-tender notes | 20,000.00 | Notes and bills rediscounted | 33,325.23 |
| 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 | 603,048.18 | Total | 603,048.18 |

### Paris National Bank, Paris.

R. F. SCOTT, *President.* No. 5079. H. A. CLEMENT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $55,755.87 | Capital stock paid in | $71,200.00 |
| Overdrafts | 68,703.77 | | |
| U. S. bonds to secure circulation | 24,350.00 | Surplus fund | |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,517.27 |
| 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 | | | |
| Other real estate and mortg's owned | | Due to other national banks | 14,526.52 |
| Due from other national banks | 29,079.20 | Due to State banks and bankers | |
| Due from State banks and bankers | 11,628.49 | | |
| Due from approved reserve agents | 17,094.01 | Dividends unpaid | |
| Checks and other cash items | 6,351.92 | | |
| Exchanges for clearing house | | Individual deposits | 128,642.08 |
| Bills of other national banks | 7,400.00 | United States deposits | |
| Fractional currency, nickels, cents | 35.61 | Deposits of U.S. disbursing officers | |
| Specie | 11,285.00 | | |
| Legal-tender notes | 24,600.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | 20,000.00 |
| Redemption fund with Treas. U. S. | 1,102.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 257,385.87 | Total | 257,385.87 |

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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 | $58,014.76 | Capital stock paid in | $60,000.00 |
| Overdrafts | 32,997.96 | | |
| U. S. bonds to secure circulation | 15,000.00 | Surplus fund | 4,300.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 2,967.46 |
| 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 | 8,722.00 | Due to other national banks | 82.54 |
| Other real estate and mortg's owned | 330.20 | Due to State banks and bankers | |
| Due from other national banks | 10,423.29 | | |
| Due from State banks and bankers | 1,992.59 | Dividends unpaid | |
| Due from approved reserve agents | 955.91 | | |
| Checks and other cash items | | Individual deposits | 31,695.05 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 450.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 30.84 | | |
| Specie | 5,652.50 | Notes and bills rediscounted | 11,000.00 |
| Legal-tender notes | 2,000.00 | Bills payable | 15,000.00 |
| 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 | 138,545.05 | Total | 138,545.05 |

## First National Bank, Pittsburg.

J. Y. BRADFIELD, *President.* No. 4863. W. C. HARGROVE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $76,194.10 | Capital stock paid in | $50,000.00 |
| Overdrafts | 10,203.98 | | |
| 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 | 5,314.46 |
| 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 | 8,276.25 | Due to other national banks | 3,347.32 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 598.26 |
| Due from other national banks | 816.51 | | |
| Due from State banks and bankers | 7,552.31 | Dividends unpaid | |
| Due from approved reserve agents | 9,206.27 | | |
| Checks and other cash items | | Individual deposits | 31,632.72 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 785.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 70.92 | | |
| Specie | 3,173.00 | Notes and bills rediscounted | 24,792.50 |
| Legal-tender notes | 2,040.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 562.50 | Liabilities other than those above stated | 145.58 |
| Due from Treasurer U. S. | | | |
| Total | 131,380.84 | Total | 131,380.84 |

## Plano National Bank, Plano.

GEO. W. BOWMAN, *President.* No. 3764. T. C. JASPER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $95,990.84 | Capital stock paid in | $50,000.00 |
| Overdrafts | 13,532.00 | | |
| 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 | 2,892.74 |
| 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 | 775.00 | | |
| Bank'g house, furniture, and fixtures | 7,000.00 | Due to other national banks | 5,365.42 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 4,837.89 | | |
| Due from State banks and bankers | 318.11 | Dividends unpaid | |
| Due from approved reserve agents | 11,157.48 | | |
| Checks and other cash items | 770.15 | Individual deposits | 89,677.48 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 75.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 67.17 | | |
| Specie | 6,488.00 | Notes and bills rediscounted | |
| Legal-tender notes | 2,174.00 | 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 | 198,435.64 | Total | 198,435.64 |

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# TEXAS.

## First National Bank, Rockdale.

C. H. COFFIELD, *President.* No. 4175. J. E. LONGMOOR, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $99,978.12 | Capital stock paid in | $75,000.00 |
| Overdrafts | 5,047.04 | | |
| U. S. bonds to secure circulation | 18,750.00 | Surplus fund | 7,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,127.00 |
| U. S. bonds on hand | | National-bank notes outstanding | 16,870.00 |
| Premiums on U. S. bonds | 475.00 | 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 | 10,609.70 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 11,828.87 | Dividends unpaid | 8.00 |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 44,268.00 |
| Bills of other national banks | 2,605.00 | United States deposits | |
| Fractional currency, nickels, cents | 148.87 | Deposits of U. S. disbursing officers | |
| Specie | 11,016.00 | | |
| Legal-tender notes | 2,095.00 | Notes and bills rediscounted | 5,125.00 |
| U. S. certificates of deposit | | Bills payable | 20,000.00 |
| Redemption fund with Treas. U. S. | 843.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 169,398.00 | Total | 169,398.00 |

## First National Bank of Aransas Pass, Rockport.

J. M. HOOPES, *President.* No. 4438. J. W. HOOPES, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $42,260.82 | Capital stock paid in | $60,000.00 |
| Overdrafts | 31.91 | | |
| U. S. bonds to secure circulation | 15,000.00 | Surplus fund | 5,522.29 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,460.85 |
| U. S. bonds on hand | | National-bank notes outstanding | 13,500.00 |
| Premiums on U. S. bonds | 1,200.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 5,453.65 | | |
| Bank'g house, furniture, and fixtures | 14,445.10 | | |
| Other real estate and mortg's owned | 13,639.06 | Due to other national banks | 230.79 |
| Due from other national banks | 930.26 | Due to State banks and bankers | 1,249.60 |
| Due from State banks and bankers | 143.11 | | |
| Due from approved reserve agents | 301.97 | Dividends unpaid | |
| Checks and other cash items | 204.65 | | |
| Exchanges for clearing house | | Individual deposits | 10,387.68 |
| Bills of other national banks | 400.00 | United States deposits | |
| Fractional currency, nickels, cents | 40.18 | Deposits of U. S. disbursing officers | |
| Specie | 1,124.60 | | |
| Legal-tender notes | 1,000.00 | Notes and bills rediscounted | 4,500.00 |
| 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 | 96,851.21 | Total | 96,851.21 |

## First National Bank, Rusk.

E. L. GREGG, *President.* No. 4346. A. A. SIMMONS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $58,788.71 | Capital stock paid in | $50,000.00 |
| Overdrafts | 8,066.70 | | |
| 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 | 4,086.36 |
| U. S. bonds on hand | | National-bank notes outstanding | 8,950.00 |
| Premiums on U. S. bonds | 1,300.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 6,000.00 | | |
| Bank'g house, furniture, and fixtures | 952.50 | | |
| Other real estate and mortg's owned | 6,440.08 | Due to other national banks | 839.43 |
| Due from other national banks | 7,559.18 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 8,108.29 | Dividends unpaid | |
| Checks and other cash items | 254.48 | | |
| Exchanges for clearing house | | Individual deposits | 68,088.46 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 595.81 | Deposits of U. S. disbursing officers | |
| Specie | 12,083.00 | | |
| Legal-tender notes | 18,753.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 141,964.25 | Total | 141,964.25 |

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# TEXAS.

## Concho National Bank, San Angelo.

GEO. E. WEBB, *President.* No. 2767. C. H. POWELL, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $201,200.21 | Capital stock paid in | $100,000.00 |
| 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 | 13,329.64 |
| 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 | 7,000.00 | | |
| Other real estate and mortg's owned | 7,000.00 | Due to other national banks | 772.20 |
| Due from other national banks | 21,568.22 | Due to State banks and bankers | 1,442.89 |
| Due from State banks and bankers | 3,735.79 | | |
| Due from approved reserve agents | 29,028.61 | Dividends unpaid | |
| Checks and other cash items | 2,801.37 | | |
| Exchanges for clearing house | | Individual deposits | 232,948.42 |
| Bills of other national banks | 70.00 | United States deposits | |
| Fractional currency, nickels, cents | 43.45 | Deposits of U.S. disbursing officers | |
| Specie | 17,050.50 | | |
| Legal-tender notes | 5,120.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 382,993.15 | Total | 382,993.15 |

## San Angelo National Bank, San Angelo.

M. L. MERTZ, *President.* No. 3260. A. A. DE BERRY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $277,000.05 | Capital stock paid in | $100,000.00 |
| Overdrafts | 6,453.42 | | |
| 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 | 17,127.06 |
| 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 | 6,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 516.18 |
| Due from other national banks | 52,396.50 | Due to State banks and bankers | 580.71 |
| Due from State banks and bankers | 9,672.47 | | |
| Due from approved reserve agents | 32,373.10 | Dividends unpaid | 20.00 |
| Checks and other cash items | 468.18 | | |
| Exchanges for clearing house | | Individual deposits | 260,189.57 |
| Bills of other national banks | 65.00 | United States deposits | |
| Fractional currency, nickels, cents | 10.00 | Deposits of U.S. disbursing officers | |
| Specie | 12,416.80 | | |
| Legal-tender notes | 703.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 425,933.52 | Total | 425,933.52 |

## Alamo National Bank, San Antonio.

CHAS. HUGO, *President.* No. 4525. J. N. BROWN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $569,924.47 | Capital stock paid in | $250,000.00 |
| Overdrafts | 5,531.62 | | |
| 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 | 46,102.66 |
| 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 | 4,000.00 | | |
| Other real estate and mortg's owned | 3,831.20 | Due to other national banks | 48,929.64 |
| Due from other national banks | 42,657.55 | Due to State banks and bankers | 29,281.15 |
| Due from State banks and bankers | 20,939.80 | | |
| Due from approved reserve agents | 208,139.68 | Dividends unpaid | |
| Checks and other cash items | 2,325.72 | | |
| Exchanges for clearing house | | Individual deposits | 621,950.79 |
| Bills of other national banks | 12,205.00 | United States deposits | |
| Fractional currency, nickels, cents | 140.20 | Deposits of U. S. disbursing officers | |
| Specie | 64,069.00 | | |
| 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. | 750.00 | Liabilities other than those above stated | |
| Total | 1,066,264.24 | Total | 1,066,264.24 |



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# TEXAS.

## Lockwood National Bank, San Antonio.

J. S. LOCKWOOD, *President.* No. 3738. J. MUIR, JR., *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $315,715.60 | Capital stock paid in | $100,000.00 |
| Overdrafts | 22,731.88 | | |
| 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 | 9,426.11 |
| U. S. bonds on hand | | National-bank notes outstanding | 32,100.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 1,606.38 | | |
| Bank'g house, furniture, and fixtures | 66,521.07 | Due to other national banks | 24,492.26 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 10,839.66 |
| Due from other national banks | 24,178.11 | | |
| Due from State banks and bankers | 23,711.18 | Dividends unpaid | |
| Due from approved reserve agents | 51,768.87 | | |
| Checks and other cash items | 2,831.08 | Individual deposits | 428,853.71 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 23,814.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 110.32 | | |
| Specie | 43,535.75 | Notes and bills rediscounted | |
| Legal-tender notes | 20,000.00 | 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 | 635,711.74 | Total | 635,711.74 |

## San Antonio National Bank, San Antonio.

G. W. BRACKENRIDGE, *President.* No. 1657. FERD HERFF, JR., *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $507,611.32 | Capital stock paid in | $125,000.00 |
| Overdrafts | 25,266.93 | | |
| 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 | 21,107.23 |
| U. S. bonds on hand | | National-bank notes outstanding | 28,800.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 310,074.00 | | |
| Bank'g house, furniture, and fixtures | 56,894.20 | Due to other national banks | 52,269.97 |
| Other real estate and mortg's owned | 32,606.05 | Due to State banks and bankers | 11,282.13 |
| Due from other national banks | 21,495.26 | | |
| Due from State banks and bankers | 6,207.07 | Dividends unpaid | |
| Due from approved reserve agents | 261,164.93 | | |
| Checks and other cash items | | Individual deposits | 947,322.33 |
| Exchanges for clearing house | 6,000.00 | United States deposits | 29,273.20 |
| Bills of other national banks | 389.00 | Deposits of U.S. disbursing officers | 80,394.71 |
| Fractional currency, nickels, cents | .81 | | |
| Specie | 126,300.00 | Notes and bills rediscounted | |
| Legal-tender notes | 40,000.00 | 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 | 1,545,449.57 | Total | 1,545,449.57 |

## First National Bank, San Marcos.

ED. J. L. GREEN, *President.* No. 3346. ——— ———, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $136,545.21 | Capital stock paid in | $80,000.00 |
| Overdrafts | 22,641.38 | | |
| 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 | 3,953.05 |
| U. S. bonds on hand | | National-bank notes outstanding | 18,000.00 |
| Premiums on U. S. bonds | 900.00 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 8,000.00 | | |
| Other real estate and mortg's owned | 12,000.00 | Due to other national banks | 1,424.59 |
| Due from other national banks | 4,431.69 | Due to State banks and bankers | 1,194.71 |
| Due from State banks and bankers | 8,367.89 | | |
| Due from approved reserve agents | 8,877.86 | Dividends unpaid | |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 118,648.08 |
| Bills of other national banks | 6,900.00 | United States deposits | |
| Fractional currency, nickels, cents | 311.40 | Deposits of U.S. disbursing officers | |
| Specie | 12,385.00 | | |
| Legal-tender notes | 10,000.00 | Notes and bills rediscounted | 9,040.00 |
| 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 | 252,260.43 | Total | 252,260.43 |

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# TEXAS.

## Glover National Bank, San Marcos.

W. D. WOOD, *President.* No. 3344. E. L. THOMAS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $145,400.83 | Capital stock paid in | $50,000.00 |
| Overdrafts | 31,312.74 | | |
| 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 | 2,284.26 |
| 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 | 9,345.00 | | |
| Other real estate and mortg's owned | 200.00 | Due to other national banks | 4,145.01 |
| Due from other national banks | 2,697.64 | Due to State banks and bankers | 1,328.22 |
| Due from State banks and bankers | 7,613.54 | | |
| Due from approved reserve agents | 19,612.22 | Dividends unpaid | |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 163,779.28 |
| Bills of other national banks | 910.00 | United States deposits | |
| Fractional currency, nickels, cents | 263.30 | Deposits of U.S. disbursing officers | |
| Specie | 28,960.00 | | |
| Legal-tender notes | 14,400.00 | Notes and bills rediscounted | 16,000.00 |
| 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 | 273,786.77 | Total | 273,786.77 |

## First National Bank, Seymour.

H. P. BRANHAM, *President.* No. 4263. G. S. PLANTS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $79,220.96 | Capital stock paid in | $50,000.00 |
| Overdrafts | 3,392.32 | | |
| U. S. bonds to secure circulation | 12,500.00 | Surplus fund | 850.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 743.08 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 163.17 | | |
| Bank'g house, furniture, and fixtures | 11,076.85 | | |
| Other real estate and mortg's owned | 17,180.47 | Due to other national banks | |
| Due from other national banks | 15,948.57 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 2,753.55 | Dividends unpaid | |
| Checks and other cash items | 268.80 | | |
| Exchanges for clearing house | | Individual deposits | 90,906.52 |
| Bills of other national banks | 50.00 | United States deposits | |
| Fractional currency, nickels, cents | 12.41 | Deposits of U.S. disbursing officers | |
| Specie | 6,725.00 | | |
| Legal-tender notes | 3,895.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 153,749.60 | Total | 153,749.60 |

## Merchants and Planters' National Bank, Sherman.

TOM RANDOLPH, *President.* No. 3159. C. B. DORCHESTER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,559,321.94 | Capital stock paid in | $600,000.00 |
| Overdrafts | 15,711.43 | | |
| 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 | 66,960.37 |
| U. S. bonds on hand | 50,000.00 | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 9,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 43,652.90 | | |
| Bank'g house, furniture, and fixtures | 35,000.00 | | |
| Other real estate and mortg's owned | 18,743.00 | Due to other national banks | 128,751.74 |
| Due from other national banks | 102,589.12 | Due to State banks and bankers | 73,078.88 |
| Due from State banks and bankers | 68,138.61 | | |
| Due from approved reserve agents | 106,672.09 | Dividends unpaid | 100.00 |
| Checks and other cash items | 3,959.04 | | |
| Exchanges for clearing house | | Individual deposits | 1,136,929.28 |
| Bills of other national banks | | United States deposits | 49,760.81 |
| Fractional currency, nickels, cents | 1,146.45 | Deposits of U.S. disbursing officers | |
| Specie | 20,652.50 | | |
| Legal-tender notes | 103,744.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 2,300,581.08 | Total | 2,300,581.08 |

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# TEXAS.

## First National Bank, Stephenville.

OTHO S. HOUSTON, *President.* No. 4095. W. A. HYATT, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $122,735.98 | Capital stock paid in | $50,000.00 |
| Overdrafts | 13,565.50 | | |
| 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 | 144.54 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,025.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 10,212.50 | | |
| Other real estate and mortg's owned | 637.73 | Due to other national banks | 829.35 |
| Due from other national banks | 3,742.71 | Due to State banks and bankers | 821.45 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 13,618.64 | Dividends unpaid | |
| Checks and other cash items | 1,811.84 | | |
| Exchanges for clearing house | | Individual deposits | 68,851.23 |
| Bills of other national banks | 185.00 | United States deposits | |
| Fractional currency, nickels, cents | 14.70 | Deposits of U.S. disbursing officers | |
| Specie | 2,893.75 | | |
| Legal-tender notes | 11,475.00 | Notes and bills rediscounted | 29,823.03 |
| U. S. certificates of deposit | | Bills payable | 22,500.00 |
| Redemption fund with Treas. U. S. | 551.25 | | |
| Due from Treasurer U. S. | 50.00 | Liabilities other than those above stated | |
| Total | 193,994.60 | Total | 193,994.60 |

## First National Bank, Sulphur Springs.

J. L. WHITWORTH, *President.* No. 3466. PHIL. H. FOSCUE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $199,550.88 | Capital stock paid in | $100,000.00 |
| Overdrafts | 43,247.99 | | |
| 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 | 32,015.99 |
| 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 | 5,691.08 | | |
| Bank'g house, furniture, and fixtures | 6,507.05 | | |
| Other real estate and mortg's owned | 12,181.73 | Due to other national banks | 4,263.85 |
| Due from other national banks | 3,813.31 | Due to State banks and bankers | 26.64 |
| Due from State banks and bankers | 16,976.07 | | |
| Due from approved reserve agents | 25,834.53 | Dividends unpaid | |
| Checks and other cash items | 1,189.93 | | |
| Exchanges for clearing house | | Individual deposits | 168,160.79 |
| Bills of other national banks | 690.00 | United States deposits | |
| Fractional currency, nickels, cents | 57.20 | Deposits of U.S. disbursing officers | |
| Specie | 27,767.50 | | |
| Legal-tender notes | 5,335.00 | Notes and bills rediscounted | |
| 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 | 376,967.27 | Total | 376,967.27 |

## City National Bank, Sulphur Springs.

W. B. WOMACK, *President.* No. 3989. W. O. WOMACK, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $134,431.22 | Capital stock paid in | $100,000.00 |
| Overdrafts | 10,768.33 | | |
| 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 | 17,884.37 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 200.00 | | |
| Bank'g house, furniture, and fixtures | 12,267.37 | | |
| Other real estate and mortg's owned | 4,209.10 | Due to other national banks | 3,658.66 |
| Due from other national banks | 12,670.13 | Due to State banks and bankers | 875.11 |
| Due from State banks and bankers | 6,460.78 | | |
| Due from approved reserve agents | 9,769.85 | Dividends unpaid | |
| Checks and other cash items | 435.41 | | |
| Exchanges for clearing house | | Individual deposits | 68,327.73 |
| Bills of other national banks | 55.00 | United States deposits | |
| Fractional currency, nickels, cents | 23.43 | Deposits of U.S. disbursing officers | |
| Specie | 3,430.25 | | |
| Legal-tender notes | 27,000.00 | Notes and bills rediscounted | 14,600.00 |
| 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 | 247,845.87 | Total | 247,845.87 |

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# TEXAS.

## First National Bank, Taylor.

C. H. WELCH, *President.* No. 3027. F. L. WELCH, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $204,098.18 | Capital stock paid in | $150,000.00 |
| Overdrafts | 55,117.73 | | |
| 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 | 12,737.62 |
| 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 | 21,408.99 | | |
| Other real estate and mortg's owned | 5,837.79 | Due to other national banks | 2,051.52 |
| Due from other national banks | 5,697.16 | Due to State banks and bankers | 2,733.84 |
| Due from State banks and bankers | 757.48 | | |
| Due from approved reserve agents | 22,018.15 | Dividends unpaid | |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 108,864.22 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 26.55 | Deposits of U.S. disbursing officers | |
| Specie | 19,910.00 | | |
| Legal-tender notes | 15,000.00 | Notes and bills rediscounted | 31,922.33 |
| U. S. certificates of deposit | | Bills payable | 20,000.00 |
| Redemption fund with Treas. U. S. | 1,687.50 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 392,059.53 | Total | 392,059.53 |

## Taylor National Bank, Taylor.

JOSEPH SPEIDEL, *President.* No. 3859. C. MENDEL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $232,130.72 | Capital stock paid in | $100,000.00 |
| Overdrafts | 32,414.04 | | |
| 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 | 32,270.55 |
| 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 | 26,425.38 | | |
| Other real estate and mortg's owned | | Due to other national banks | 5,026.65 |
| Due from other national banks | 8,444.79 | Due to State banks and bankers | 404.67 |
| Due from State banks and bankers | 2,350.24 | | |
| Due from approved reserve agents | 9,289.13 | Dividends unpaid | 60.00 |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 136,584.90 |
| Bills of other national banks | 8,900.00 | United States deposits | |
| Fractional currency, nickels, cents | 377.47 | Deposits of U.S. disbursing officers | |
| Specie | 10,890.00 | | |
| Legal-tender notes | 7,000.00 | 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 | 366,846.77 | Total | 366,846.77 |

## First National Bank, Temple.

F. F. DOWNS, *President.* No. 3227. P. L. DOWNS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $323,679.39 | Capital stock paid in | $100,000.00 |
| Overdrafts | 18,254.92 | | |
| 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 | 58,494.75 |
| 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 | 13,752.63 |
| Due from other national banks | 12,546.05 | Due to State banks and bankers | 25,624.18 |
| Due from State banks and bankers | 10,572.49 | | |
| Due from approved reserve agents | 26,146.29 | Dividends unpaid | |
| Checks and other cash items | 5,538.02 | | |
| Exchanges for clearing house | | Individual deposits | 209,712.49 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 466.10 | Deposits of U.S. disbursing officers | |
| Specie | 12,900.00 | | |
| Legal-tender notes | 45,577.00 | Notes and bills rediscounted | 29,721.21 |
| 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 | 489,805.26 | Total | 489,805.26 |

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## TEXAS.

### Temple National Bank, Temple.

W. GOODRICH JONES, *President.* No. 3858. W. S. ROWLAND *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $104,473.71 | Capital stock paid in | $80,000.00 |
| Overdrafts | 28,451.16 | | |
| U. S. bonds to secure circulation | 20,000.00 | Surplus fund | 3,250.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 6,781.99 |
| U. S. bonds on hand | | National-bank notes outstanding | 17,550.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 1,827.16 | | |
| Other real estate and mortg's owned | 5,483.54 | Due to other national banks | 3,542.20 |
| Due from other national banks | 3,018.62 | Due to State banks and bankers | 599.05 |
| Due from State banks and bankers | 346.91 | | |
| Due from approved reserve agents | 1,310.64 | Dividends unpaid | 15.00 |
| Checks and other cash items | 810.87 | | |
| Exchanges for clearing house | | Individual deposits | 55,129.32 |
| Bills of other national banks | 5.00 | United States deposits | |
| Fractional currency, nickels, cents | 379.45 | Deposits of U.S. disbursing officers | |
| Specie | 10,260.50 | | |
| Legal-tender notes | 4,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | 15,000.00 |
| Redemption fund with Treas. U. S. | 900.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 181,867.56 | Total | 181,867.56 |

### First National Bank, Terrell.

M. CARTWRIGHT, *President.* No. 3816. B. L. GILL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $247,958.09 | Capital stock paid in | $100,000.00 |
| Overdrafts | 39,101.24 | | |
| 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 | 32,311.31 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | 2,728.50 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 8,000.00 | | |
| Other real estate and mortg's owned | 3,627.66 | Due to other national banks | 18,425.53 |
| Due from other national banks | 18,937.96 | Due to State banks and bankers | |
| Due from State banks and bankers | 6,055.45 | | |
| Due from approved reserve agents | 15,651.95 | Dividends unpaid | |
| Checks and other cash items | 1,093.36 | | |
| Exchanges for clearing house | | Individual deposits | 151,926.03 |
| Bills of other national banks | 1,290.00 | United States deposits | |
| Fractional currency, nickels, cents | 8.20 | Deposits of U.S. disbursing officers | |
| Specie | 16,145.45 | | |
| Legal-tender notes | 4,000.00 | Notes and bills rediscounted | |
| 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 | 559.99 |
| Total | 390,722.86 | Total | 390,722.86 |

### Harris National Bank, Terrell.

JNO. H. CORLEY, *President.* No. 4990. W. P. ALLEN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $168,599.36 | Capital stock paid in | $100,000.00 |
| Overdrafts | 70,556.07 | | |
| 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 | 10,412.95 |
| 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 | 12,500.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 18,572.61 |
| Due from other national banks | 248.22 | Due to State banks and bankers | |
| Due from State banks and bankers | 1,019.17 | | |
| Due from approved reserve agents | 14,519.74 | Dividends unpaid | |
| Checks and other cash items | 1,451.11 | | |
| Exchanges for clearing house | | Individual deposits | 110,958.16 |
| Bills of other national banks | 800.00 | United States deposits | |
| Fractional currency, nickels, cents | 91.95 | Deposits of U.S. disbursing officers | |
| Specie | 15,033.10 | | |
| Legal-tender notes | 2,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | 45,000.00 |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 315,443.72 | Total | 315,443.72 |

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# TEXAS.

## Texarkana National Bank, Texarkana.

B. T. ESTES, *President.* No. 3785. W. R. GRIM, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $348,373.25 | Capital stock paid in | $100,000.00 |
| Overdrafts | 6,436.86 | | |
| 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 | 84,207.56 |
| U. S. bonds on hand | 75,000.00 | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | 8,679.69 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 9,000.00 | | |
| Other real estate and mortg's owned | 2,500.00 | Due to other national banks | 17,775.39 |
| Due from other national banks | 19,975.80 | Due to State banks and bankers | 2,549.70 |
| Due from State banks and bankers | 22,920.67 | | |
| Due from approved reserve agents | 47,024.78 | Dividends unpaid | 100.00 |
| Checks and other cash items | 4,381.81 | | |
| Exchanges for clearing house | | Individual deposits | 376,036.31 |
| Bills of other national banks | 2,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 170.10 | Deposits of U. S. disbursing officers | |
| Specie | 30,581.00 | | |
| 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 | 623,168.96 | Total | 623,168.96 |

## Tyler National Bank, Tyler.

W. G. CAIN, *President.* No. 4747. L. L. JESTER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $175,220.91 | Capital stock paid in | $100,000.00 |
| Overdrafts | 28,294.25 | | |
| 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 | 3,595.93 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 627.50 | | |
| Bank'g house, furniture, and fixtures | 13,973.15 | | |
| Other real estate and mortg's owned | 3,616.50 | Due to other national banks | 11,418.93 |
| Due from other national banks | 20,324.95 | Due to State banks and bankers | 274.07 |
| Due from State banks and bankers | 3,698.50 | | |
| Due from approved reserve agents | 69.56 | Dividends unpaid | |
| Checks and other cash items | 655.19 | | |
| Exchanges for clearing house | | Individual deposits | 97,052.83 |
| Bills of other national banks | 4,642.00 | United States deposits | |
| Fractional currency, nickels, cents | 129.95 | Deposits of U. S. disbursing officers | |
| Specie | 5,205.25 | | |
| Legal-tender notes | 10,000.00 | Notes and bills rediscounted | 22,770.95 |
| 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 | 292,612.71 | Total | 292,612.71 |

## First National Bank, Van Alstyne.

S. S. DUMAS, *President.* No. 4289. D. S. THOMPSON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $92,990.48 | Capital stock paid in | $75,000.00 |
| Overdrafts | 24,071.51 | | |
| 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 | 5,003.51 |
| U. S. bonds on hand | | National-bank notes outstanding | 16,750.00 |
| 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 | 8,000.00 | Due to other national banks | |
| Due from other national banks | 7,977.92 | Due to State banks and bankers | 2,413.52 |
| Due from State banks and bankers | 362.08 | | |
| Due from approved reserve agents | 7,819.36 | Dividends unpaid | |
| Checks and other cash items | 39.60 | | |
| Exchanges for clearing house | | Individual deposits | 71,593.97 |
| Bills of other national banks | 567.00 | United States deposits | |
| Fractional currency, nickels, cents | 95.55 | Deposits of U. S. disbursing officers | |
| Specie | 6,250.00 | | |
| Legal-tender notes | 4,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | 10,000.00 |
| Redemption fund with Treas. U. S. | 837.50 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 181,761.00 | Total | 181,761.00 |

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# TEXAS.

## Velasco National Bank, Velasco.

W. W. HASKINS, *President.* No. 4662. J. M. MOORE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $49,655.77 | Capital stock paid in | $50,000.00 |
| Overdrafts | 4,402.62 | | |
| U. S. bonds to secure circulation | 12,500.00 | Surplus fund | 4,750.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 904.08 |
| 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 | 5,000.00 | | |
| Bank'g house, furniture, and fixtures | 8,395.52 | | |
| Other real estate and mortg's owned | 300.00 | Due to other national banks | |
| Due from other national banks | 689.16 | Due to State banks and bankers | 15,789.14 |
| Due from State banks and bankers | 7,772.53 | | |
| Due from approved reserve agents | 17,208.91 | Dividends unpaid | 140.00 |
| Checks and other cash items | 1,708.00 | | |
| Exchanges for clearing house | | Individual deposits | 35,500.13 |
| Bills of other national banks | 762.00 | United States deposits | |
| Fractional currency, nickels, cents | 43.44 | Deposits of U.S. disbursing officers | |
| Specie | 2,898.90 | | |
| Legal-tender notes | 5,309.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 118,333.35 | Total | 118,333.35 |

## First National Bank, Victoria.

J. M. BROWNSON, *President.* No. 4184. THEO. BUHLER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $272,612.81 | Capital stock paid in | $150,000.00 |
| Overdrafts | 28,401.38 | | |
| U. S. bonds to secure circulation | 37,500.00 | Surplus fund | 18,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 17,153.42 |
| U. S. bonds on hand | | National-bank notes outstanding | 29,530.00 |
| Premiums on U. S. bonds | 3,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 12,664.19 | | |
| Bank'g house, furniture, and fixtures | 15,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 1,421.71 |
| Due from other national banks | 49,622.44 | Due to State banks and bankers | 6,573.34 |
| Due from State banks and bankers | 9,915.58 | | |
| Due from approved reserve agents | 54,290.30 | Dividends unpaid | |
| Checks and other cash items | 3,287.31 | | |
| Exchanges for clearing house | | Individual deposits | 319,740.55 |
| Bills of other national banks | 215.00 | United States deposits | |
| Fractional currency, nickels, cents | 9.11 | Deposits of U.S. disbursing officers | |
| Specie | 41,548.40 | | |
| Legal-tender notes | 12,665.00 | 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 | 542,419.02 | Total | 542,419.02 |

## First National Bank, Waco.

E. ROTAN, *President.* No. 2189. ——— ———, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $892,897.78 | Capital stock paid in | $500,000.00 |
| Overdrafts | 124,322.84 | | |
| 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 | 45,408.00 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 26,103.98 | | |
| Bank'g house, furniture, and fixtures | 60,000.00 | | |
| Other real estate and mortg's owned | 19,670.35 | Due to other national banks | 69,622.08 |
| Due from other national banks | 10,026.57 | Due to State banks and bankers | 92,346.75 |
| Due from State banks and bankers | 42,889.65 | | |
| Due from approved reserve agents | 216,073.51 | Dividends unpaid | |
| Checks and other cash items | 709.03 | | |
| Exchanges for clearing house | 30,578.35 | Individual deposits | 559,360.87 |
| Bills of other national banks | 2,200.00 | United States deposits | |
| Fractional currency, nickels, cents | 292.45 | Deposits of U.S. disbursing officers | |
| Specie | 28,499.25 | | |
| Legal-tender notes | 33,000.00 | Notes and bills rediscounted | 127,866.66 |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 1,539,604.36 | Total | 1,539,604.36 |

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# TEXAS.

## Citizens' National Bank, Waco.

J. S. McLENDON, *President.* No. 3135. L. B. BLACK, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $302,101.22 | Capital stock paid in | $100,000.00 |
| Overdrafts | 20,117.07 | | |
| 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 | 47,157.23 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | 5,687.50 | State-bank notes outstanding | |
| Stocks, securities, etc | 5,565.65 | | |
| Bank'g house, furniture, and fixtures | 3,500.00 | | |
| Other real estate and mortg's owned | 390.00 | Due to other national banks | 17,099.28 |
| Due from other national banks | 19,057.00 | Due to State banks and bankers | 114.82 |
| Due from State banks and bankers | 3,187.23 | | |
| Due from approved reserve agents | 43,886.33 | Dividends unpaid | 200.00 |
| Checks and other cash items | 2,116.96 | | |
| Exchanges for clearing house | 11,555.00 | Individual deposits | 168,485.13 |
| Bills of other national banks | 21,650.00 | United States deposits | 40,010.80 |
| Fractional currency, nickels, cents | 43.70 | Deposits of U.S. disbursing officers | |
| Specie | 9,385.50 | | |
| Legal-tender notes | 29,750.00 | Notes and bills rediscounted | 58,550.90 |
| 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 | 554,118.16 | Total | 554,118.16 |

## Farmers and Merchants' National Bank, Waco.

R. O. ROUNSAVALL, *President.* No. 4349. R. T. DENNIS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $106,066.37 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,514.75 | | |
| 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 | 9,368.65 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,495.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 10,345.00 | | |
| Bank'g house, furniture, and fixtures | 3,390.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 2,312.43 |
| Due from other national banks | 2,150.04 | Due to State banks and bankers | 1,274.43 |
| Due from State banks and bankers | 538.96 | | |
| Due from approved reserve agents | 6,095.21 | Dividends unpaid | |
| Checks and other cash items | 1,263.08 | | |
| Exchanges for clearing house | 5,089.75 | Individual deposits | 25,004.65 |
| Bills of other national banks | 170.00 | United States deposits | |
| Fractional currency, nickels, cents | 17.60 | Deposits of U.S. disbursing officers | |
| Specie | 689.40 | | |
| 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 | 166,455.16 | Total | 166,455.10 |

## Provident National Bank, Waco.

W. T. WATT, *President.* No. 4309. E. A. STURGIS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $585,255.02 | Capital stock paid in | $300,000.00 |
| Overdrafts | 14,623.28 | | |
| 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 | 29,868.04 |
| 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 | 3,398.75 | | |
| Bank'g house, furniture, and fixtures | 5,000.00 | | |
| Other real estate and mortg's owned | 5,394.86 | Due to other national banks | 42,236.21 |
| Due from other national banks | 36,856.73 | Due to State banks and bankers | 6,248.61 |
| Due from State banks and bankers | 1,474.37 | | |
| Due from approved reserve agents | 130,689.01 | Dividends unpaid | |
| Checks and other cash items | 1,708.70 | | |
| Exchanges for clearing house | 24,481.90 | Individual deposits | 401,612.86 |
| Bills of other national banks | 980.00 | United States deposits | |
| Fractional currency, nickels, cents | 18.60 | Deposits of U.S. disbursing officers | |
| Specie | 41,334.50 | | |
| Legal-tender notes | 15,000.00 | Notes and bills rediscounted | |
| 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 | |
| Total | 919,965.72 | Total | 919,965.72 |

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# TEXAS.

## First National Bank, Waxahachie.

C. W. GIBSON, *President.* No. 2974. OSCE GOODWIN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $191,516.12 | Capital stock paid in | $100,000.00 |
| Overdrafts | 40,808.82 | | |
| 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 | 8,254.34 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 12,994.45 | | |
| Other real estate and mortg's owned | 24,879.02 | Due to other national banks | 8,794.04 |
| Due from other national banks | 12,386.07 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 5,966.29 | Dividends unpaid | |
| Checks and other cash items | 1,236.32 | | |
| Exchanges for clearing house | | Individual deposits | 161,205.79 |
| Bills of other national banks | 1,400.00 | United States deposits | |
| Fractional currency, nickels, cents | 92.08 | Deposits of U.S. disbursing officers | |
| Specie | 10,050.00 | | |
| Legal-tender notes | 38,300.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | 45,000.00 |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 365,754.17 | Total | 365,754.17 |

## Citizens' National Bank, Waxahachie.

O. E. DUNLOP, *President.* No. 3212. T. A. FERRIS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $271,081.48 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,308.16 | | |
| 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 | 30,975.50 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 500.00 | | |
| Bank'g house, furniture, and fixtures | 36,532.77 | | |
| Other real estate and mortg's owned | 761.90 | Due to other national banks | |
| Due from other national banks | 10,823.04 | Due to State banks and bankers | 1,453.76 |
| Due from State banks and bankers | 13,818.07 | | |
| Due from approved reserve agents | 13,462.08 | Dividends unpaid | |
| Checks and other cash items | 603.55 | | |
| Exchanges for clearing house | | Individual deposits | 163,115.38 |
| Bills of other national banks | 4,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 31.60 | Deposits of U.S. disbursing officers | |
| Specie | 35,122.35 | | |
| Legal-tender notes | 10,000.00 | Notes and bills rediscounted | 56,125.36 |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 424,170.00 | Total | 424,170.00 |

## Waxahachie National Bank, Waxahachie.

G. H. CUNNINGHAM, *President.* No. 4379. J. H. MILLER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $158,270.30 | Capital stock paid in | $100,000.00 |
| Overdrafts | 44,108.80 | | |
| 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 | 3,269.14 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 137.50 | | |
| Bank'g house, furniture, and fixtures | 24,000.00 | | |
| Other real estate and mortg's owned | 633.20 | Due to other national banks | 200.54 |
| Due from other national banks | 8,195.43 | Due to State banks and bankers | 4,022.80 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 24,720.63 | Dividends unpaid | |
| Checks and other cash items | 278.65 | | |
| Exchanges for clearing house | | Individual deposits | 108,272.73 |
| Bills of other national banks | 130.00 | United States deposits | |
| Fractional currency, nickels, cents | 24.70 | Deposits of U.S. disbursing officers | |
| Specie | 4,600.00 | | |
| Legal-tender notes | 13,035.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | 45,000.00 |
| Redemption fund with Treas. U. S. | 125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 303,265.21 | Total | 303,265.21 |

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# TEXAS.

## First National Bank, Weatherford.

J. D. BAKER, *President.* No. 2477. W. S. FANT, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $191,153.78 | Capital stock paid in | $100,000.00 |
| Overdrafts | 19,988.83 | | |
| 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 | 6,130.37 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | 400.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 13,350.00 | | |
| Bank'g house, furniture, and fixtures | 3,000.00 | Due to other national banks | 1,868.04 |
| Other real estate and mortg's owned | 4,035.98 | Due to State banks and bankers | |
| Due from other national banks | 20,002.79 | | |
| Due from State banks and bankers | 2,171.02 | Dividends unpaid | |
| Due from approved reserve agents | 4,363.71 | | |
| Checks and other cash items | 3,104.12 | Individual deposits | 108,230.82 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 600.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 124.10 | | |
| Specie | 10,125.70 | Notes and bills rediscounted | 41,955.80 |
| 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. | 140.00 | | |
| Total | 300,685.03 | Total | 300,685.03 |

## Citizens' National Bank, Weatherford.

J. R. COUTS, *President.* No. 2723. A. N. GRANT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $281,251.67 | Capital stock paid in | $250,000.00 |
| Overdrafts | 35,855.94 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 32,500.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 16,470.13 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 2,953.12 | State-bank notes outstanding | |
| Stocks, securities, etc | 21,580.85 | | |
| Bank'g house, furniture, and fixtures | 2,000.00 | Due to other national banks | 2,074.61 |
| Other real estate and mortg's owned | 9,603.14 | Due to State banks and bankers | 3,051.47 |
| Due from other national banks | 20,506.71 | | |
| Due from State banks and bankers | 10,872.26 | Dividends unpaid | |
| Due from approved reserve agents | 32,554.03 | | |
| Checks and other cash items | 5,219.28 | Individual deposits | 164,331.24 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 2,055.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 17.66 | | |
| Specie | 32,390.30 | Notes and bills rediscounted | 10,682.51 |
| 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 | 524,109.96 | Total | 524,109.96 |

## Merchants and Farmers' National Bank, Weatherford.

W. H. EDDLEMAN, *President.* No. 3975. H. L. BREVARD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $200,757.61 | Capital stock paid in | $150,000.00 |
| Overdrafts | 56,883.06 | | |
| U. S. bonds to secure circulation | 88,000.00 | Surplus fund | 30,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,869.76 |
| U. S. bonds on hand | | National-bank notes outstanding | 78,950.00 |
| Premiums on U. S. bonds | 4,372.57 | State-bank notes outstanding | |
| Stocks, securities, etc | 12,513.94 | | |
| Bank'g house, furniture, and fixtures | 4,000.00 | Due to other national banks | 9,245.95 |
| Other real estate and mortg's owned | 4,761.27 | Due to State banks and bankers | 8,500.90 |
| Due from other national banks | 17,694.37 | | |
| Due from State banks and bankers | 1,168.27 | Dividends unpaid | 592.00 |
| Due from approved reserve agents | 34,692.53 | | |
| Checks and other cash items | 815.52 | Individual deposits | 148,550.01 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 800.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 7.25 | | |
| Specie | 10,435.40 | Notes and bills rediscounted | 27,822.67 |
| Legal-tender notes | 14,682.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 3,947.50 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 455,531.29 | Total | 455,531.29 |

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# TEXAS.

## First National Bank, Whitewright.

D. M. RAY, *President.* No. 4692. C. B. BRYANT, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $150,225.71 | Capital stock paid in | $50,000.00 |
| Overdrafts | 37,043.07 | | |
| 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 | 9,563.18 |
| 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 | 6,500.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 1,153.46 |
| Due from other national banks | 4,325.52 | Due to State banks and bankers | 3,530.81 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 9,720.20 | Dividends unpaid | |
| Checks and other cash items | 25.00 | | |
| Exchanges for clearing house | | Individual deposits | 81,100.03 |
| Bills of other national banks | 4,500.00 | United States deposits | |
| Fractional currency, nickels, cents | 5.61 | Deposits of U. S. disbursing officers | |
| Specie | 8,690.85 | | |
| Legal-tender notes | 347.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | 47,847,98 |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 234,445.46 | Total | 234,445.46 |

## City National Bank, Wichita Falls.

JOSEPH A. KEMP, *President.* No. 4248. P. P. LANGFORD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $131,340.01 | Capital stock paid in | $75,000.00 |
| Overdrafts | 25,070.75 | | |
| 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 | 9,793.01 |
| U. S. bonds on hand | | National-bank notes outstanding | 16,870.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 10,793.59 | | |
| Bank'g house, furniture, and fixtures | 3,449.70 | | |
| Other real estate and mortg's owned | 14,393.45 | Due to other national banks | 6,285.12 |
| Due from other national banks | 11,836.07 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 651.21 | Dividends unpaid | |
| Checks and other cash items | 568.51 | | |
| Exchanges for clearing house | | Individual deposits | 93,766.33 |
| Bills of other national banks | 4.00 | United States deposits | |
| Fractional currency, nickels, cents | 27.40 | Deposits of U. S. disbursing officers | |
| Specie | 7,208.00 | | |
| Legal-tender notes | 5,400.00 | Notes and bills rediscounted | 13,711.73 |
| U. S. certificates of deposit | | Bills payable | 10,000.00 |
| Redemption fund with Treas. U. S. | 843.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 230,426.19 | Total | 230,426.19 |

## Panhandle National Bank, Wichita Falls.

ROBT. E. HUFF, *President.* No. 3200. W. M. MCGREGOR, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $111,693.87 | Capital stock paid in | $75,000.00 |
| Overdrafts | 7,602.61 | | |
| 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 | 2,891.25 |
| U. S. bonds on hand | | National-bank notes outstanding | 67,480.00 |
| Premiums on U. S. bonds | 2,250.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 5,850.69 | | |
| Bank'g house, furniture, and fixtures | 14,900.00 | | |
| Other real estate and mortg's owned | 16,804.28 | Due to other national banks | 483.50 |
| Due from other national banks | 30.95 | Due to State banks and bankers | |
| Due from State banks and bankers | 3,105.69 | | |
| Due from approved reserve agents | 13,991.49 | Dividends unpaid | 9.00 |
| Checks and other cash items | 6.05 | | |
| Exchanges for clearing house | | Individual deposits | 107,308.95 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 74.07 | Deposits of U. S. disbursing officers | |
| Specie | 9,359.00 | | |
| Legal-tender notes | 11,630.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | 2,500.00 |
| Redemption fund with Treas. U. S. | 3,374.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 275,672.70 | Total | 275,672.70 |

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# TEXAS.

## First National Bank, Wills Point.

JNO. E. OWENS, *President.* No. 5018. W. R. HOWELL, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $63,957.16 | Capital stock paid in | $50,000.00 |
| Overdrafts | 15,290.47 | | |
| 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 | 3,859.45 |
| 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 | | | |
| Bank'g house, furniture, and fixtures | 1,080.00 | | |
| Other real estate and mortg's owned | 896.84 | Due to other national banks | |
| Due from other national banks | 18,275.43 | Due to State banks and bankers | |
| Due from State banks and bankers | 1,096.45 | | |
| Due from approved reserve agents | 7,756.83 | Dividends unpaid | |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 56,866.35 |
| Bills of other national banks | 4,260.00 | United States deposits | |
| Fractional currency, nickels, cents | 157.64 | Deposits of U.S. disbursing officers | |
| Specie | 5,000.00 | | |
| Legal-tender notes | 4,850.00 | 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. | 300.00 | Liabilities other than those above stated | 1,457.52 |
| Total | 137,233.32 | Total | 137,233.32 |

## Wolfe City National Bank, Wolfe City.

M. H. TURNER, *President.* No. 3984. J. H. BLOCKER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $105,984.79 | Capital stock paid in | $50,000.00 |
| Overdrafts | 52,100.03 | | |
| 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 | 7,527.47 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | 975.00 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture and fixtures | 1,335.00 | | |
| Other real estate and mortg's owned | 300.00 | Due to other national banks | 17,863.05 |
| Due from other national banks | 1,024.72 | Due to State banks and bankers | |
| Due from State banks and bankers | 1,236.15 | | |
| Due from approved reserve agents | 9,250.88 | Dividends unpaid | |
| Checks and other cash items | 122.50 | | |
| Exchanges for clearing house | | Individual deposits | 46,109.85 |
| Bills of other national banks | 300.00 | United States deposits | |
| Fractional currency, nickels, cents | 81.30 | Deposits of U.S. disbursing officers | |
| Specie | 3,437.50 | | |
| Legal-tender notes | 2,000.00 | Notes and bills rediscounted | 560.00 |
| U. S. certificates of deposit | | Bills payable | 40,000.00 |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | 1,500.00 | Liabilities other than those above stated | |
| Total | 193,310.37 | Total | 193,310.37 |

## First National Bank, Yoakum.

J. M. BENNETT, *President.* No. 4303. ED. B. CARRUTH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $61,664.53 | Capital stock paid in | $50,000.00 |
| Overdrafts | 29,064.75 | | |
| 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 | 9,463.96 |
| 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 | 7,000.00 | | |
| Other real estate and mortg's owned | 3,500.00 | Due to other national banks | 120.74 |
| Due from other national banks | 5,987.06 | Due to State banks and bankers | 37.61 |
| Due from State banks and bankers | 13,354.11 | | |
| Due from approved reserve agents | 4,944.68 | Dividends unpaid | 50.00 |
| Checks and other cash items | 234.47 | | |
| Exchanges for clearing house | | Individual deposits | 80,188.82 |
| Bills of other national banks | 140.00 | United States deposits | |
| Fractional currency, nickels, cents | 14.72 | Deposits of U.S. disbursing officers | |
| Specie | 18,679.30 | | |
| Legal-tender notes | 6,615.00 | Notes and bills rediscounted | 8,000.00 |
| 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 | 150.00 |
| Total | 164,261.13 | Total | 164,261.13 |

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# UTAH.

## First National Bank, Logan.

W. S. McCORNICK, *President.* No. 4670. RIPLEY S. LYON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $98,655.60 | Capital stock paid in | $50,000.00 |
| Overdrafts | 8,282.19 | | |
| 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 | 2,534.71 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | 1,075.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 9,389.44 | | |
| Bank'g house, furniture, and fixtures | 1,700.00 | Due to other national banks | 1,131.36 |
| Other real estate and mortg's owned | 3,309.89 | Due to State banks and bankers | 377.68 |
| Due from other national banks | | | |
| Due from State banks and bankers | 11,651.00 | Dividends unpaid | |
| Due from approved reserve agents | 18,568.18 | | |
| Checks and other cash items | 1,022.62 | Individual deposits | 109,201.94 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 105.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 15.32 | | |
| Specie | 9,793.95 | Notes and bills rediscounted | |
| Legal-tender notes | 3,465.00 | 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 | 180,095.69 | Total | 180,095.69 |

## First National Bank, Nephi.

GEORGE C. WHITMORE, *President.* No. 3537. C. S. TINGEY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $116,442.18 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,755.90 | | |
| 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 | 13,985.22 |
| 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 | 7,676.25 | | |
| Bank'g house, furniture, and fixtures | 1,250.00 | Due to other national banks | |
| Other real estate and mortg's owned | 3,341.75 | Due to State banks and bankers | 1,289.35 |
| Due from other national banks | | | |
| Due from State banks and bankers | 65,587.53 | Dividends unpaid | 30.00 |
| Due from approved reserve agents | | | |
| Checks and other cash items | 779.54 | Individual deposits | 117,033.23 |
| 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 | 9.45 | | |
| Specie | 18,138.75 | Notes and bills rediscounted | |
| Legal-tender notes | 800.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 562.50 | Liabilities other than those above stated | 6.05 |
| Due from Treasurer U. S. | | | |
| Total | 231,093.85 | Total | 231,093.85 |

## First National Bank, Ogden.

DAVID ECCLES, *President.* No. 2597. JAMES PINGREE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $248,938.20 | Capital stock paid in | $150,000.00 |
| Overdrafts | 12,151.31 | | |
| U. S. bonds to secure circulation | 37,500.00 | Surplus fund | 30,000.00 |
| U. S. bonds to secure deposits | 50,000.00 | Undivided profits, less current expenses and taxes paid | 5,209.81 |
| U. S. bonds on hand | | National-bank notes outstanding | 30,140.00 |
| Premiums on U. S. bonds | 5,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 16,977.39 | | |
| Bank'g house, furniture, and fixtures | 50,000.00 | Due to other national banks | 10,589.04 |
| Other real estate and mortg's owned | 36,300.00 | Due to State banks and bankers | 36,575.72 |
| Due from other national banks | 64,233.80 | | |
| Due from State banks and bankers | 16,979.49 | Dividends unpaid | 4,230.00 |
| Due from approved reserve agents | 128,047.25 | | |
| Checks and other cash items | 2,065.13 | Individual deposits | 482,649.45 |
| Exchanges for clearing house | | United States deposits | 32,723.77 |
| Bills of other national banks | | Deposits of U.S. disbursing officers | 6,015.48 |
| Fractional currency, nickels, cents | 249.50 | | |
| Specie | 113,325.70 | Notes and bills rediscounted | |
| Legal-tender notes | 4,738.00 | 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 | 788,193.27 | Total | 788,193.27 |

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# UTAH.

## Commercial National Bank, Ogden.

J. W. GUTHRIE, *President.* No. 3139. T. D. RYAN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $161,814.51 | Capital stock paid in | $100,000.00 |
| Overdrafts | 7,677.71 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 3,300.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 13,311.18 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 24,260.88 | | |
| Bank'g house, furniture, and fixtures | 12,590.00 | | |
| Other real estate and mortg's owned | 12,410.00 | Due to other national banks | |
| Due from other national banks | 82.02 | Due to State banks and bankers | 7,903.21 |
| Due from State banks and bankers | 7,237.81 | | |
| Due from approved reserve agents | 41,852.79 | Dividends unpaid | 20.00 |
| Checks and other cash items | 4,094.77 | | |
| Exchanges for clearing house | | Individual deposits | 197,916.75 |
| Bills of other national banks | 250.00 | United States deposits | |
| Fractional currency, nickels, cents | 63.35 | Deposits of U.S. disbursing officers | |
| Specie | 39,207.30 | | |
| Legal-tender notes | 3,600.00 | 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 | 367,451.14 | Total | 367,451.14 |

## Utah National Bank, Ogden.

J. E. DOOLY, *President.* No. 2880. W. F. ADAMS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $139,473.05 | Capital stock paid in | $100,000.00 |
| Overdrafts | 21,227.08 | | |
| U. S. bonds to secure circulation | 25,000.00 | Surplus fund | 20,000.00 |
| U. S. bonds to secure deposits | 50,000.00 | Undivided profits, less current expenses and taxes paid | 6,690.68 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | 2,893.75 | State-bank notes outstanding | |
| Stocks, securities, etc | 6,156.33 | | |
| Bank'g house, furniture, and fixtures | 37,000.00 | | |
| Other real estate and mortg's owned | 2,072.80 | Due to other national banks | 11,498.86 |
| Due from other national banks | 7,466.62 | Due to State banks and bankers | 12,496.37 |
| Due from State banks and bankers | 36,621.17 | | |
| Due from approved reserve agents | 35,455.09 | Dividends unpaid | |
| Checks and other cash items | 234.27 | | |
| Exchanges for clearing house | | Individual deposits | 258,541.36 |
| Bills of other national banks | 12,710.00 | United States deposits | 8,828.47 |
| Fractional currency, nickels, cents | 91.11 | Deposits of U.S. disbursing officers | 1,090.53 |
| Specie | 59,120.00 | | |
| 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 | 441,646.27 | Total | 441,646.27 |

## First National Bank, Park City.

JOHN J. DALY, *President.* No. 4561. SAM. J. KENYON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $96,432.32 | Capital stock paid in | $50,000.00 |
| Overdrafts | 15,832.67 | | |
| 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 | 4,820.48 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | 250.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 52,513.48 | | |
| 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 | 131,842.41 | Due to State banks and bankers | |
| Due from State banks and bankers | 57,208.54 | | |
| Due from approved reserve agents | 9,338.15 | Dividends unpaid | |
| Checks and other cash items | 258.89 | | |
| Exchanges for clearing house | | Individual deposits | 357,065.23 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 108.55 | Deposits of U.S. disbursing officers | |
| Specie | 38,943.20 | | |
| Legal-tender notes | 5,354.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 433,144.71 | Total | 433,144.71 |

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# UTAH.

## First National Bank, Provo City.

WALTER R. PIKE, *President.* No. 2641. DOUGLAS A. SWAN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $32,088.94 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,294.03 | | |
| 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 | 346.93 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 8,510.45 | | |
| Bank'g house, furniture, and fixtures | 18,000.00 | | |
| Other real estate and mortg's owned | 10,374.50 | Due to other national banks | |
| Due from other national banks | 69.10 | Due to State banks and bankers | 2,808.03 |
| Due from State banks and bankers | 492.00 | | |
| Due from approved reserve agents | | Dividends unpaid | |
| Checks and other cash items | 114.02 | | |
| Exchanges for clearing house | | Individual deposits | 19,756.73 |
| Bills of other national banks | 98.00 | United States deposits | |
| Fractional currency, nickels, cents | 8.95 | Deposits of U.S. disbursing officers | |
| Specie | 5,864.20 | | |
| Legal-tender notes | 85.00 | 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 | 90,661.69 | Total | 90,661.69 |

## Commercial National Bank, Salt Lake City.

GEORGE M. DOWNEY, *President.* No. 4051. JNO. W. DONNELLAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $172,048.32 | Capital stock paid in | $200,000.00 |
| Overdrafts | 26,706.50 | | |
| 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 | 2,844.17 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 3,500.000 | State-bank notes outstanding | |
| Stocks, securities, etc | 7,079.02 | | |
| Bank'g house, furniture, and fixtures | 84,000.00 | | |
| Other real estate and mortg's owned | 26,511.71 | Due to other national banks | 89,208.43 |
| Due from other national banks | 99,178.54 | Due to State banks and bankers | 3,717.43 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 57,988.69 | Dividends unpaid | |
| Checks and other cash items | 354.35 | | |
| Exchanges for clearing house | 21,748.15 | Individual deposits | 291,320.65 |
| Bills of other national banks | 540.00 | United States deposits | |
| Fractional currency, nickels, cents | 615.00 | Deposits of U.S. disbursing officers | |
| Specie | 91,570.40 | | |
| 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 | 644,090.68 | Total | 644,090.68 |

## Deseret National Bank, Salt Lake City.

L. S. HILLS, *President.* No. 2059. H. S. YOUNG, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $784,885.51 | Capital stock paid in | $500,000.00 |
| Overdrafts | 30,379.91 | | |
| U. S. bonds to secure circulation | 500,000.00 | Surplus fund | 250,000.00 |
| U. S. bonds to secure deposits | 75,000.00 | Undivided profits, less current expenses and taxes paid | 164,982.33 |
| U. S. bonds on hand | 175,000.00 | National-bank notes outstanding | 148,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 69,282.96 | | |
| Bank'g house, furniture, and fixtures | 50,000.00 | | |
| Other real estate and mortg's owned | 6,600.00 | | |
| Due from other national banks | 207,304.35 | Due to other national banks | 36,848.19 |
| Due from State banks and bankers | 137,255.48 | Due to State banks and bankers | 102,128.07 |
| Due from approved reserve agents | 375,141.86 | Dividends unpaid | 577.00 |
| Checks and other cash items | 636.50 | | |
| Exchanges for clearing house | 9,415.99 | Individual deposits | 1,384,775.18 |
| Bills of other national banks | 2,245.00 | United States deposits | 37,078.52 |
| Fractional currency, nickels, cents | 139.80 | Deposits of U.S. disbursing officers | 37,857.92 |
| Specie | 227,577.45 | | |
| Legal-tender notes | 2,769.00 | 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 | 13,886.60 |
| Total | 2,676,133.81 | Total | 2,676,133.81 |

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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 | $314,078.04 | Capital stock paid in | $300,000.00 |
| Overdrafts | 28,611.39 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 23,600.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 13,068.74 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 50,000.00 | | |
| Bank'g house, furniture, and fixtures | 17,000.00 | Due to other national banks | 50,574.88 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 20,823.25 |
| Due from other national banks | 25,917.55 | | |
| Due from State banks and bankers | 6,503.22 | Dividends unpaid | |
| Due from approved reserve agents | 123,712.02 | | |
| Checks and other cash items | 1,229.56 | Individual deposits | 306,652.87 |
| Exchanges for clearing house | 21,724.57 | United States deposits | |
| Bills of other national banks | 17,868.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 4.39 | | |
| Specie | 100,371.00 | 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. | 450.00 | Liabilities other than those above stated | |
| Total | 759,719.74 | Total | 759,719.74 |

## Utah National Bank, Salt Lake City.

JOSEPH M. STOUTT, *President.* No. 4341. A. B. JONES, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $296,347.63 | Capital stock paid in | $200,000.00 |
| Overdrafts | 59,134.85 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 1,417.96 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 4,290.94 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 15,434.69 | | |
| Bank'g house, furniture, and fixtures | 19,556.64 | Due to other national banks | 654.59 |
| Other real estate and mortg's owned | 34,382.57 | Due to State banks and bankers | 68,333.34 |
| Due from other national banks | 10,574.90 | | |
| Due from State banks and bankers | 4,221.48 | Dividends unpaid | 40.00 |
| Due from approved reserve agents | 47,438.36 | | |
| Checks and other cash items | 162.79 | Individual deposits | 276,815.53 |
| Exchanges for clearing house | 4,870.35 | United States deposits | |
| Bills of other national banks | 1,225.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 394.10 | | |
| Specie | 47,526.00 | Notes and bills rediscounted | |
| Legal-tender notes | 3,533.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 1,750.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 596,552.36 | Total | 596,552.36 |



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## VERMONT.

### National Bank, Barre.

B. W. BRALEY, *President.* No. 2109. F. G. HOWLAND, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $266,458.52 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,562.33 | | |
| 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 | 11,766.50 |
| U. S. bonds on hand | | National-bank notes outstanding | 82,610.00 |
| Premiums on U. S. bonds | 11,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 26,451.95 | | |
| Bank'g house, furniture, and fixtures | 1,946.90 | | |
| Other real estate and mortg's owned | 7,370.82 | Due to other national banks | 80.26 |
| Due from other national banks | 4,699.07 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 22,745.81 | Dividends unpaid | |
| Checks and other cash items | 12,770.74 | | |
| Exchanges for clearing house | | Individual deposits | 255,004.33 |
| Bills of other national banks | 100.00 | United States deposits | |
| Fractional currency, nickels, cents | 44.95 | Deposits of U.S. disbursing officers | |
| Specie | 9,310.00 | | |
| 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 | 469,461.09 | Total | 469,461.09 |

### Barton National Bank, Barton.

AMORY DAVISON, *President.* No. 2290. H. K. DEWEY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $193,547.74 | Capital stock paid in | $150,000.00 |
| Overdrafts | | | |
| U. S. bonds to secure circulation | 87,500.00 | Surplus fund | 6,925.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 4,890.36 |
| U. S. bonds on hand | | National-bank notes outstanding | 69,500.00 |
| Premiums on U. S. bonds | 16,175.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 6,650.32 | | |
| 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 | 9,711.52 | Dividends unpaid | |
| Checks and other cash items | 10.00 | | |
| Exchanges for clearing house | | Individual deposits | 99,355.22 |
| Bills of other national banks | 2,230.00 | United States deposits | |
| Fractional currency, nickels, cents | 150.45 | Deposits of U.S. disbursing officers | |
| Specie | 6,928.05 | | |
| Legal-tender notes | 2,330.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 3,937.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 330,670.58 | Total | 330,670.58 |

### National Bank, Bellows Falls.

JAMES H. WILLIAMS, *President.* No. 1653. P. H. HADLEY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $198,279.23 | Capital stock paid in | $100,000.00 |
| Overdrafts | 244.70 | | |
| 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 | 37,165.41 |
| U. S. bonds on hand | | National-bank notes outstanding | 88,770.00 |
| Premiums on U. S. bonds | 10,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 8,100.00 | | |
| 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 | 81,954.86 | Dividends unpaid | 2,220.00 |
| Checks and other cash items | 2,239.16 | | |
| Exchanges for clearing house | | Individual deposits | 242,729.87 |
| Bills of other national banks | 7,432.00 | United States deposits | |
| Fractional currency, nickels, cents | 127.83 | Deposits of U.S. disbursing officers | |
| Specie | 37,307.50 | | |
| Legal-tender notes | 5,700.00 | 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 | |
| Total | 490,885.28 | Total | 490,885.28 |

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# VERMONT.

## First National Bank, Bennington.

GEO. F. GRAVES, *President.* No. 130. L. A. GRAVES, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $460,303.16 | Capital stock paid in | $110,000.00 |
| Overdrafts | 764.53 | | |
| 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 | 67,912.80 |
| U. S. bonds on hand | | National-bank notes outstanding | 95,060.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 25,975.00 | | |
| Bank'g house, furniture, and fixtures | 5,000.00 | Due to other national banks | 3,758.97 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 4,707.72 |
| Due from other national banks | 305.70 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 17,017.32 | | |
| Checks and other cash items | | Individual deposits | 356,274.81 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 745.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 171.59 | | |
| Specie | 21,052.00 | Notes and bills rediscounted | |
| Legal-tender notes | 13,430.00 | 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 | 659,714.30 | Total | 659,714.30 |

## Bennington County National Bank, Bennington.

S. M. SIBLEY, *President.* No. 2395. CLEMENT H. CONE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $183,801.10 | Capital stock paid in | $100,000.00 |
| Overdrafts | 9.78 | | |
| U. S. bonds to secure circulation | 25,000.00 | Surplus fund | 13,500.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 5,327.30 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,497.50 |
| Premiums on U. S. bonds | 1,250.00 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 2,350.00 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | 10,615.82 |
| Due from other national banks | 27.03 | | |
| Due from State banks and bankers | | Dividends unpaid | 9.00 |
| Due from approved reserve agents | 21,015.35 | | |
| Checks and other cash items | 742.06 | Individual deposits | 99,595.11 |
| 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 | 146.91 | | |
| Specie | 6,577.50 | Notes and bills rediscounted | |
| Legal-tender notes | 4,500.00 | 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 | 251,544.73 | Total | 251,544.73 |

## National White River Bank, Bethel.

WM. B. C. STICKNEY, *President.* No. 962. E. A. DAVIS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $143,095.29 | Capital stock paid in | $100,000.00 |
| Overdrafts | 35.25 | | |
| U. S. bonds to secure circulation | 75,000.00 | Surplus fund | 4,785.38 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 2,883.03 |
| U. S. bonds on hand | | National-bank notes outstanding | 65,480.00 |
| Premiums on U. S. bonds | 2,450.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 48,660.00 | | |
| 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 | |
| Due from approved reserve agents | 14,183.51 | | |
| Checks and other cash items | 105.68 | Individual deposits | 129,253.34 |
| 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 | 49.52 | | |
| Specie | 9,447.50 | Notes and bills rediscounted | |
| Legal-tender notes | 2,000.00 | 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 | 302,401.75 | Total | 302,401.75 |

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# VERMONT.

## First National Bank, Brandon.

NATHAN T. SPRAGUE, *President.* No. 278. G. H. YOUNG, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $150,330.01 | Capital stock paid in | $150,000.00 |
| Overdrafts | 2,326.96 | | |
| 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 | 3,130.21 |
| 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 | 58,900.00 | | |
| Bank'g house, furniture, and fixtures | 5,500.00 | Due to other national banks | |
| Other real estate and mortg's owned | 16,728.48 | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 27,725.28 | Dividends unpaid | 156.00 |
| Checks and other cash items | 3,907.74 | | |
| Exchanges for clearing house | | Individual deposits | 45,978.74 |
| Bills of other national banks | 1,100.00 | United States deposits | |
| Fractional currency, nickels, cents | 28.48 | Deposits of U.S. disbursing officers | |
| Specie | 543.00 | | |
| Legal-tender notes | 1,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,050.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 324,264.95 | Total | 324,264.95 |

## Brandon National Bank, Brandon.

E. D. THAYER, *President.* No. 404. W. F. SCOTT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $191,510.03 | Capital stock paid in | $200,000.00 |
| Overdrafts | 3,457.99 | | |
| 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 | 2,053.54 |
| 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 | 28,093.34 | | |
| Bank'g house, furniture, and fixtures | 9,368.12 | Due to other national banks | 1,419.71 |
| 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 | | | |
| Due from approved reserve agents | 10,464.81 | Dividends unpaid | |
| Checks and other cash items | 626.17 | | |
| Exchanges for clearing house | | Individual deposits | 54,959.71 |
| Bills of other national banks | 102.00 | United States deposits | |
| Fractional currency, nickels, cents | 44.65 | Deposits of U.S. disbursing officers | |
| Specie | 812.36 | | |
| Legal-tender notes | 1,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 320.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 303,432.96 | Total | 303,432.96 |

## People's National Bank, Brattleboro.

JULIUS J. ESTEY, *President.* No. 2305. W. H. BRACKETT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $410,373.65 | Capital stock paid in | $100,000.00 |
| Overdrafts | 2,448.60 | | |
| 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 | 51,091.80 |
| U. S. bonds on hand | 20,000.00 | National-bank notes outstanding | 80,200.00 |
| Premiums on U. S. bonds | 19,750.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 748.26 | | |
| 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 | 29,156.40 | | |
| Due from State banks and bankers | 5,000.00 | Dividends unpaid | |
| Due from approved reserve agents | 98,193.25 | | |
| Checks and other cash items | 11,046.94 | Individual deposits | 450,104.82 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 4,090.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 99.52 | | |
| Specie | 24,990.00 | 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 | 740,396.62 | Total | 740,396.62 |

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# VERMONT.

## Vermont National Bank, Brattleboro.

G. C. AVERILL, *President.* No. 1430. C. W. RICHARDSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $641,781.05 | 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 | 229,327.90 |
| U. S. bonds on hand | 75,000.00 | National-bank notes outstanding | 135,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 202,000.00 | | |
| 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 | 244.46 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 46,914.74 | | |
| Checks and other cash items | 5,586.24 | Individual deposits | 569,577.10 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 6,500.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 237.51 | | |
| Specie | 44,800.00 | Notes and bills rediscounted | |
| Legal-tender notes | 4,071.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 6,750.00 | | |
| Due from Treasurer U. S. | 20.00 | Liabilities other than those above stated | |
| Total | 1,183,905.00 | Total | 1,183,905.00 |

## Howard National Bank, Burlington.

JOEL H. GATES, *President.* No. 1698. F. E. BURGESS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $727,401.34 | Capital stock paid in | $300,000.00 |
| Overdrafts | 280.40 | | |
| 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 | 40,793.06 |
| U. S. bonds on hand | | National-bank notes outstanding | 89,997.50 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 7,460.00 | | |
| Bank'g house, furniture, and fixtures | 15,000.00 | Due to other national banks | 134,605.95 |
| Other real estate and mortg's owned | 13,000.00 | Due to State banks and bankers | |
| Due from other national banks | 96,732.15 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 72,117.92 | | |
| Checks and other cash items | 8,187.35 | Individual deposits | 462,569.75 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 7,185.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 192.28 | | |
| Specie | 23,134.82 | Notes and bills rediscounted | |
| Legal-tender notes | 14,815.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 2,460.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 1,087,966.26 | Total | 1,087,966.26 |

## Merchants' National Bank, Burlington.

CHAS. W. WOODHOUSE, *President.* No. 1197. L. E. WOODHOUSE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,150,446.46 | Capital stock paid in | $500,000.00 |
| Overdrafts | 885.41 | | |
| 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 | 86,794.89 |
| U. S. bonds on hand | 100,000.00 | National-bank notes outstanding | 444,997.50 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 126,300.00 | | |
| Bank'g house, furniture, and fixtures | 40,000.00 | Due to other national banks | 80,593.73 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 42,684.58 | | |
| Due from State banks and bankers | 13,955.28 | Dividends unpaid | 193.70 |
| Due from approved reserve agents | 155,355.92 | | |
| Checks and other cash items | 3,583.03 | Individual deposits | 869,318.34 |
| Exchanges for clearing house | | United States deposits | 42,036.62 |
| Bills of other national banks | 7,618.00 | Deposits of U.S. disbursing officers | 3,869.81 |
| Fractional currency, nickels, cents | 323.41 | | |
| Specie | 58,873.50 | Notes and bills rediscounted | |
| Legal-tender notes | 15,439.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 12,340.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 2,277,804.59 | Total | 2,277,804.59 |

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# VERMONT.

## National Bank of Orange County, Chelsea.

AARON N. KING, *President.* No. 4929. H. N. MATTISON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $38,399.59 | Capital stock paid in | $50,000.00 |
| Overdrafts | | | |
| U. S. bonds to secure circulation | 15,000.00 | Surplus fund | 1,550.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,554.75 |
| U. S. bonds on hand | | National-bank notes outstanding | 13,500.00 |
| Premiums on U. S. bonds | 1,780.88 | State-bank notes outstanding | |
| Stocks, securities, etc | 21,365.00 | | |
| Bank'g house, furniture, and fixtures | 1,637.44 | | |
| Other real estate and mortg's owned | | Due to other national banks | 147.69 |
| Due from other national banks | 1,450.00 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 10,092.63 | Dividends unpaid | |
| Checks and other cash items | 49.33 | | |
| Exchanges for clearing house | | Individual deposits | 26,856.03 |
| Bills of other national banks | 700.00 | United States deposits | |
| Fractional currency, nickels, cents | 29.35 | Deposits of U.S. disbursing officers | |
| Specie | 1,884.25 | | |
| Legal-tender notes | 545.00 | 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 | 93,608.47 | Total | 93,608.47 |

## National Bank, Chester.

F. P. MATHER, *President.* No. 4380. B. A. PARK, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $55,871.54 | Capital stock paid in | $50,000.00 |
| Overdrafts | 4.34 | | |
| 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 | 1,978.30 |
| U. S. bonds on hand | 5,000.00 | National-bank notes outstanding | 22,000.00 |
| Premiums on U. S. bonds | 2,825.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 27,450.00 | | |
| Bank'g house, furniture, and fixtures | 1,500.00 | | |
| Other real estate and mortg's owned | 2,000.00 | Due to other national banks | 758.97 |
| Due from other national banks | | Due to State banks and bankers | 3,546.21 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 587.73 | Dividends unpaid | 15.00 |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 45,113.32 |
| Bills of other national banks | 230.00 | United States deposits | |
| Fractional currency, nickels, cents | 53.29 | Deposits of U.S. disbursing officers | |
| Specie | 5,764.90 | | |
| 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 | 127,411.80 | Total | 127,411.80 |

## Caledonia National Bank, Danville.

HENRY S. TOLMAN, *President.* No. 1576. C. H. MATTOCKS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $113,629.60 | Capital stock paid in | $100,000.00 |
| Overdrafts | | | |
| U. S. bonds to secure circulation | 60,000.00 | Surplus fund | 12,700.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,125.03 |
| U. S. bonds on hand | | National-bank notes outstanding | 53,300.00 |
| Premiums on U. S. bonds | 8,212.50 | State-bank notes outstanding | |
| Stocks, securities, etc | 7,000.00 | | |
| 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 | 37.95 | Due to State banks and bankers | 2,763.62 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 14,039.87 | Dividends unpaid | 1,384.29 |
| Checks and other cash items | 248.90 | | |
| Exchanges for clearing house | | Individual deposits | 42,522.77 |
| Bills of other national banks | 200.00 | United States deposits | |
| Fractional currency, nickels, cents | 17.89 | Deposits of U.S. disbursing officers | |
| Specie | 2,709.00 | | |
| Legal-tender notes | 1,400.00 | 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 | 213,795.71 | Total | 213,795.71 |

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# VERMONT.

## National Bank, Derby Line.

AUSTIN T. FOSTER, *President.* No. 1368. D. W. DAVIS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $275,026.69 | Capital stock paid in | $150,000.00 |
| Overdrafts | 146.36 | | |
| U. S. bonds to secure circulation | 80,000.00 | Surplus fund | 30,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 21,767.67 |
| U. S. bonds on hand | | National-bank notes outstanding | 68,500.00 |
| Premiums on U. S. bonds | 10,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 4,900.00 | | |
| 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 | 413.59 |
| Due from other national banks | | | |
| Due from State banks and bankers | 20,978.30 | Dividends unpaid | |
| Due from approved reserve agents | 73,719.85 | | |
| Checks and other cash items | 500.53 | Individual deposits | 225,744.47 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 7,445.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 4.55 | | |
| Specie | 14,048.45 | Notes and bills rediscounted | |
| Legal-tender notes | 56.00 | 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 | 496,425.73 | Total | 496,425.73 |

## First National Bank, Fairhaven.

R. C. ABELL, *President.* No. 344. WM. F. WALKER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $177,924.46 | Capltal stock paid in | $100,000.00 |
| Overdrafts | 1,195.98 | | |
| 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 | 9,506.62 |
| U. S. bonds on hand | 10,000 00 | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | 1,237.50 | State-bank notes outstanding | |
| Stocks, securities, etc | 412.89 | | |
| Bank'g house, furniture, and fixtures | 5,000.00 | Due to other national banks | 495.25 |
| Other real estate and mortg's owned | 9,840.13 | Due to State banks and bankers | 136.52 |
| Due from other national banks | 50.00 | | |
| Due from State banks and bankers | | Dividends unpaid | 548.00 |
| Due from approved reserve agents | 68,619.32 | | |
| Checks and other cash items | 176.43 | Individual deposits | 161,013.00 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 4,010.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 110.18 | | |
| Specie | 7,497.50 | 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 | 314,199.39 | Total | 314,199.39 |

## Allen National Bank, Fairhaven.

S. ALLEN, *President.* No. 2422. CHARLES R. ALLEN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $93,450.06 | Capital stock paid in | $50,000.00 |
| Overdrafts | 740.52 | | |
| 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 | 6,361.02 |
| U. S. bonds on hand | | National-bank notes outstanding | 34,605.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 11,000.00 | | |
| Bank'g house, furniture, and fixtures | 1,610.00 | Due to other national banks | 33.67 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 1,449.72 | | |
| Due from State banks and bankers | | Dividends unpaid | 579.00 |
| Due from approved reserve agents | 13,540.52 | | |
| Checks and other cash items | 1,659.93 | Individual deposits | 72,775.27 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 721.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 259.71 | | |
| Specie | 6,047.50 | Notes and bills rediscounted | |
| Legal-tender notes | 2,075.00 | 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 | 174,353.96 | Total | 174,353.96 |

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# VERMONT.

## Lamoille County National Bank, Hyde Park.

C. S. PAGE, *President.* No. 1163. E. L. NOYES, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $133,666.64 | Capital stock paid in | $100,000.00 |
| Overdrafts | 198.12 | | |
| 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 | 10,022.15 |
| U. S. bonds on hand | | National-bank notes outstanding | 21,620.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 23,231.54 | | |
| 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 | 25,122.10 | Dividends unpaid | 100.50 |
| Checks and other cash items | 1,642.21 | | |
| Exchanges for clearing house | | Individual deposits | 61,057.52 |
| Bills of other national banks | 1,799.00 | United States deposits | |
| Fractional currency, nickels, cents | 50.56 | Deposits of U.S. disbursing officers | |
| Specie | 2,965.00 | | |
| 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 | 217,800.17 | Total | 217,800.17 |

## Island Pond National Bank, Island Pond.

GEO. H. FITZGERALD, *President.* No. 4275. L. A. COBB, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $164,304.27 | Capital stock paid in | $75,000.00 |
| Overdrafts | | | |
| 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 | 7,391.65 |
| U. S. bonds on hand | | National-bank notes outstanding | 36,000.00 |
| Premiums on U. S. bonds | 2,400.00 | 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 | 4,127.81 | Dividends unpaid | 120.00 |
| Checks and other cash items | 350.18 | | |
| Exchanges for clearing house | | Individual deposits | 104,448.08 |
| Bills of other national banks | 40.00 | United States deposits | |
| Fractional currency, nickels, cents | 4.42 | Deposits of U S. disbursing officers | |
| Specie | 7,273.05 | | |
| Legal-tender notes | 1,960.00 | 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 | 225,959.73 | Total | 225,959.73 |

## National Bank, Lyndon.

L. K. QUIMBY, *President.* No. 1140. S. S. MATTOCKS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $55,865.97 | Capital stock paid in | $50,000.00 |
| Overdrafts | 73.39 | | |
| 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 | 6,679.20 |
| U. S. bonds on hand | | National-bank notes outstanding | 23,850.00 |
| Premiums on U. S. bonds | 4,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 22,512.17 | | |
| Bank'g house, furniture, and fixtures | 4,607.12 | | |
| Other real estate and mortg's owned | | Due to other national banks | 1,192.20 |
| Due from other national banks | 10,000.00 | Due to State banks and bankers | |
| Due from State banks and bankers | 8,975.06 | | |
| Due from approved reserve agents | 6,476.27 | Dividends unpaid | 129.00 |
| Checks and other cash items | 105.00 | | |
| Exchanges for clearing house | | Individual deposits | 52,554.98 |
| Bills of other national banks | 537.00 | United States deposits | |
| Fractional currency, nickels, cents | 37.40 | Deposits of U.S. disbursing officers | |
| Specie | 2,023.50 | | |
| Legal-tender notes | 1,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,192.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 144,405.38 | Total | 144,405.38 |

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# VERMONT.

## Lyndonville National Bank, Lyndonville.

J. F. RUGGLES, *President.* No. 3158. LUTHER B. HARRIS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $82,176.07 | Capital stock paid in | $75,000.00 |
| Overdrafts | 1,431.15 | | |
| 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 | 880.43 |
| U. S. bonds on hand | | National-bank notes outstanding | 64,450.00 |
| Premiums on U. S. bonds | 10,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 36,261.89 | | |
| Bank'g house, furniture, and fixtures | 7,146.63 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 1,217.33 | | |
| Due from State banks and bankers | | Dividends unpaid | 135.00 |
| Due from approved reserve agents | 19,802.33 | | |
| Checks and other cash items | 1,537.11 | Individual deposits | 96,621.08 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 3,489.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 50.00 | | |
| Specie | 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. | 3,375.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 245,286.51 | Total | 245,286.51 |

## Factory Point National Bank, Manchester Center.

A. L. GRAVES, *President.* No. 3080. J. P. BLACK, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $110,958.87 | Capital stock paid in | $75,000.00 |
| Overdrafts | 235.80 | | |
| U. S. bonds to secure circulation | 20,000.00 | Surplus fund | 11,300.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 4,813.89 |
| U. S. bonds on hand | | National-bank notes outstanding | 18,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 9,302.21 | | |
| Bank'g house, furniture, and fixtures | 6,385.00 | Due to other national banks | |
| Other real estate and mortg'e 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 | 36,524.04 | | |
| Checks and other cash items | 388.33 | Individual deposits | 84,361.22 |
| 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 | 180.86 | | |
| Specie | 6,100.00 | Notes and bills rediscounted | |
| Legal-tender notes | 900.00 | 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 | 193,475.11 | Total | 193,475.11 |

## National Bank, Middlebury.

ALBERT A. FLETCHER, *President.* No. 1195. CHAS. E. PINNEY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $257,659.06 | Capital stock paid in | $200,000.00 |
| Overdrafts | 260.26 | | |
| 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 | 20,896.90 |
| U. S. bonds on hand | | National-bank notes outstanding | 175,555.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 7,100.00 | | |
| Bank'g house, furniture, and fixtures | 5,000.00 | Due to otber national banks | |
| Other real estate and mortg's owned | 10,000.00 | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | 765.00 |
| Due from approved reserve agents | 69,867.66 | | |
| Checks and other cash items | 799.03 | Individual deposits | 134,104.91 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 400.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 350.80 | | |
| Specie | 8,605.00 | Notes and bills rediscounted | |
| Legal-tender notes | 2,280.00 | 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 | 571,321.81 | Total | 571,321.81 |

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# VERMONT.

## First National Bank, Montpelier.

CHARLES DEWEY, *President.* No. 748. A. G. EATON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $333,839.37 | Capital stock paid in | $200,000.00 |
| Overdrafts | 4,983.48 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 10,678.92 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 13,148.15 |
| U. S. bonds on hand | | National-bank notes outstanding | 42,955.00 |
| Premiums on U. S. bonds | 4,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 42,862.24 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | |
| Other real estate and mortg's owned | 4,909.67 | Due to State banks and bankers | 30,812.85 |
| Due from other national banks | 2,065.70 | | |
| Due from State banks and bankers | | Dividends unpaid | 88.00 |
| Due from approved reserve agents | 21,408.18 | | |
| Checks and other cash items | 3,691.26 | Individual deposits | 201,700.88 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 2,425.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 111.50 | | |
| Specie | 23,282.40 | Notes and bills rediscounted | |
| Legal-tender notes | 3,055.00 | 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 | 499,383.80 | Total | 499,383.80 |

## Montpelier National Bank, Montpelier.

A. TUTTLE, *President.* No. 857. L. H. BIXBY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $108,332.56 | Capital stock paid in | $150,000.00 |
| Overdrafts | 47.61 | | |
| 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 | 62,140.83 |
| U. S. bonds on hand | 112,100.00 | National-bank notes outstanding | 132,390.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 49,850.00 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 4,308.47 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 2,345.97 |
| Due from other national banks | 130.53 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 101,160.45 | | |
| Checks and other cash items | 247.83 | Individual deposits | 142,054.26 |
| 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 | 19.51 | | |
| Specie | 16,832.04 | Notes and bills rediscounted | |
| Legal-tender notes | 5,469.00 | 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 | 553,239.53 | Total | 553,239.53 |

## National Bank, Newport.

ELISHA LANE, *President.* No. 2263. ROBT. J. WRIGHT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $298,912.28 | Capital stock paid in | $100,000.00 |
| Overdrafts | 9.22 | | |
| 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 | 3,151.99 |
| 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 | 34,000.00 | | |
| Bank'g house, furniture, and fixtures | 8,400.00 | Due to other national banks | |
| Other real estate and mortg's owned | 7,810.92 | Due to State banks and bankers | 12,330.96 |
| Due from other national banks | | | |
| Due from State banks and bankers | 107.46 | Dividends unpaid | 6.00 |
| Due from approved reserve agents | 79,322.62 | | |
| Checks and other cash items | 69.90 | Individual deposits | 326,321.65 |
| 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 | 171.55 | | |
| Specie | 17,846.65 | Notes and bills rediscounted | |
| Legal-tender notes | 930.00 | 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 | 506,810.60 | Total | 506,810.60 |

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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 | $153,814.70 | Capital stock paid in | $150,000.00 |
| Overdrafts | 1,431.88 | | |
| 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 | 8,655.64 |
| U. S. bonds on hand | | National-bank notes outstanding | 133,700.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 108,326.77 | | |
| 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 | 5,795.93 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 32,035.94 | Dividends unpaid | |
| Checks and other cash items | 455.61 | | |
| Exchanges for clearing house | | Individual deposits | 137,080.80 |
| Bills of other national banks | 2,400.00 | United States deposits | |
| Fractional currency, nickels, cents | 100.11 | Deposits of U.S. disbursing officers | |
| Specie | 12,125.50 | | |
| Legal-tender notes | 1,800.00 | 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 | 480,036.44 | Total | 480,036.44 |

## Northfield National Bank, Northfield.

GEORGE NICHOLS, *President.* No. 1638. CHAS. A. EDGERTON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $72,184.2 | Capital stock paid in | $100,000.00 |
| Overdrafts | 576.49 | | |
| U. S. bonds to secure circulation | 85,000.00 | Surplus fund | |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 2,903.48 |
| U. S. bonds on hand | | National-bank notes outstanding | 76,500.00 |
| Premiums on U. S. bonds | 15,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 27,493.60 | | |
| Bank'g house, furniture, and fixtures | | | |
| Other real estate and mortg's owned | 18,278.25 | Due to other national banks | |
| Due from other national banks | | Due to State banks and bankers | 10,194.37 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 5,152.98 | Dividends unpaid | |
| Checks and other cash items | 1,508.67 | | |
| Exchanges for clearing house | | Individual deposits | 43,141.44 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 31.02 | Deposits of U.S. disbursing officers | |
| Specie | 3,289.00 | | |
| Legal-tender notes | 400.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 3,825.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 232,739.29 | Total | 232,739.29 |

## First National Bank, Orwell.

S. N. WARREN, *President.* No. 228. J. S. WILCOX, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $151,813.93 | Capital stock paid in | $100,000.00 |
| Overdrafts | 2,850.96 | | |
| 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 | 15,418.58 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 17,150.00 | | |
| Bank'g house, furniture, and fixtures | 6,000.00 | | |
| Other real estate and mortg's owned | 16,422.29 | Due to other national banks | |
| Due from other national banks | 3,982.49 | Due to State banks and bankers | |
| Due from State banks and bankers | 65.38 | | |
| Due from approved reserve agents | 25,353.91 | Dividends unpaid | 124.00 |
| Checks and other cash items | 918.33 | | |
| Exchanges for clearing house | | Individual deposits | 89,449.26 |
| Bills of other national banks | 151.00 | United States deposits | |
| Fractional currency, nickels, cents | 175.70 | Deposits of U.S. disbursing officers | |
| Specie | 6,607.85 | | |
| Legal-tender notes | 1,250.00 | 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 | 284,991.84 | Total | 284,991.84 |

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# VERMONT.

## First National Bank, Poultney.

JOHN B. BEAMAN, *President.* No. 2545. A. H. VARNEY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $109,917.35 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,084.92 | | |
| U. S. bonds to secure circulation | 12,500.00 | Surplus fund | 8,300.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,201.13 |
| 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 | 6,300.00 | | |
| Other real estate and mortg's owned | 1,030.00 | Due to other national banks | 62.51 |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 4,541.78 | Dividends unpaid | 572.00 |
| Checks and other cash items | 136.16 | | |
| Exchanges for clearing house | | Individual deposits | 77,327.84 |
| Bills of other national banks | 522.00 | United States deposits | |
| Fractional currency, nickels, cents | 83.12 | Deposits of U.S. disbursing officers | |
| Specie | 2,935.65 | | |
| 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 | 148,713.48 | Total | 148,713.48 |

## National Black River Bank, Proctorsville.

GEORGE S. HILL, *President.* No. 1383. CHAS. W. WHITCOMB, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $86,774.94 | Capital stock paid in | $50,000.00 |
| Overdrafts | 202.85 | | |
| 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 | 1,915.94 |
| U. S. bonds on hand | | National-bank notes outstanding | 17,700.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 5,372.56 | | |
| 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 | 941.88 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 1,743.83 | Dividends unpaid | 81.00 |
| Checks and other cash items | 848.00 | | |
| Exchanges for clearing house | | Individual deposits | 34,800.73 |
| Bills of other national banks | 252.00 | United States deposits | |
| Fractional currency, nickels, cents | 41.61 | Deposits of U.S. disbursing officers | |
| Specie | 3,820.00 | | |
| Legal-tender notes | 1,900.00 | 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 | 124,497.67 | Total | 124,497.67 |

## Randolph National Bank, Randolph.

WM. H. DU BOIS, *President.* No. 2274. O. B. COPELAND, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $108,998.72 | Capital stock paid in | $75,000.00 |
| Overdrafts | | | |
| 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 | 13,772.13 |
| U. S. bonds on hand | | National-bank notes outstanding | 21,650.00 |
| Premiums on U. S. bonds | 1,170.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 54,457.25 | | |
| Bank'g house, furniture, and fixtures | | | |
| Other real estate and mortg's owned | 1,624.56 | 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 | 18,477.32 | Dividends unpaid | |
| Checks and other cash items | 1,015.78 | | |
| Exchanges for clearing house | | Individual deposits | 94,574.96 |
| Bills of other national banks | 1,740.00 | United States deposits | |
| Fractional currency, nickels, cents | 121.86 | Deposits of U.S. disbursing officers | |
| Specie | 4,266.60 | | |
| 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 | 219,997.09 | Total | 219,997.09 |

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# VERMONT.

## Baxter National Bank, Rutland.

JOHN W. CRAMTON, *President.* No. 1700. GEO. R. BOTTUM, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $407,097.96 | Capital stock paid in | $300,000.00 |
| Overdrafts | 304.91 | | |
| U. S. bonds to secure circulation | 170,000.00 | Surplus fund | 70,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 5,298.90 |
| U. S. bonds on hand | | National-bank notes outstanding | 153,000.00 |
| Premiums on U. S. bonds | 2,100.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 121,460.00 | | |
| Bank'g house, furniture, and fixtures | 5,777.00 | | |
| Other real estate and mortg's owned | 2,263.15 | Due to other national banks | 7,255.79 |
| Due from other national banks | 1,105.31 | Due to State banks and bankers | 27,822.83 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 46,495.14 | Dividends unpaid | 130.00 |
| Checks and other cash items | 4,456.16 | | |
| Exchanges for clearing house | | Individual deposits | 260,390.20 |
| Bills of other national banks | 6,958.00 | United States deposits | |
| Fractional currency, nickels, cents | 262.14 | Deposits of U.S. disbursing officers | |
| Specie | 21,767.95 | | |
| Legal-tender notes | 26,200.00 | 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. | | Liabilities other than those above stated | |
| Total | 823,897.72 | Total | 823,897.72 |

## Clement National Bank, Rutland.

WALLACE C. CLEMENT, *President.* No. 2950. O. F. HARRISON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $255,052.21 | Capital stock paid in | $100,000.00 |
| Overdrafts | 6,993.50 | | |
| 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 | 3,691.09 |
| U. S. bonds on hand | | National-bank notes outstanding | 42,240.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 118,612.50 | | |
| Bank'g house, furniture, and fixtures | | | |
| Other real estate and mortg's owned | | Due to other national banks | 130,794.44 |
| Due from other national banks | 58,336.38 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 103,510.88 | Dividends unpaid | |
| Checks and other cash items | 4,324.37 | | |
| Exchanges for clearing house | | Individual deposits | 304,429.50 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 855.59 | Deposits of U.S. disbursing officers | |
| Specie | 21,651.85 | | |
| Legal-tender notes | 9,708.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | 140.25 |
| Total | 631,295.28 | Total | 631,295.28 |

## Killington National Bank, Rutland.

E. P. GILSON, *President.* No. 2905. GEO. K. MONTGOMERY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $125,753.20 | Capital stock paid in | $100,000.00 |
| Overdrafts | 3,344.39 | | |
| 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 | 3,254.63 |
| U. S. bonds on hand | 10,000.00 | National-bank notes outstanding | 36,050.00 |
| Premiums on U. S. bonds | 6,925.00 | 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 | |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 39,765.73 | Dividends unpaid | 21.00 |
| Checks and other cash items | 127.98 | | |
| Exchanges for clearing house | | Individual deposits | 94,935.08 |
| Bills of other national banks | 1,730.00 | United States deposits | |
| Fractional currency, nickels, cents | 479.11 | Deposits of U.S. disbursing officers | |
| Specie | 10,060.30 | | |
| Legal-tender notes | 516.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 254,260.71 | Total | 254,260.71 |

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# VERMONT.

## Merchants' National Bank, Rutland.

JOHN A. MEAD, *President.* No. 3311. CHAS. W. MUSSEY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $400,922.42 | Capital stock paid in | $100,000.00 |
| Overdrafts | 2,431.96 | | |
| 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 | 5,334.25 |
| 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 | 38,449.67 | | |
| 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 | 9,415.13 | | |
| Due from State banks and bankers | | Dividends unpaid | 90.00 |
| Due from approved reserve agents | 75,260.58 | | |
| Checks and other cash items | 10,122.54 | Individual deposits | 454,078.64 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 7,736.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 269.09 | | |
| Specie | 12,020.50 | Notes and bills rediscounted | |
| Legal-tender notes | 19,500.00 | 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 | |
| Due from Treasurer U. S. | | | |
| Total | 607,002.89 | Total | 607,002.89 |

## Rutland County National Bank, Rutland.

WILLIAM Y. W. RIPLEY, *President.* No. 820. HENRY F. FIELD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $517,629.37 | Capital stock paid in | $300,000.00 |
| Overdrafts | 6,891.96 | | |
| 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 | 66,574.37 |
| U. S. bonds on hand | | National-bank notes outstanding | 42,520.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 58,446.80 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 32,924.89 |
| Other real estate and mortg's owned | 1,612.21 | Due to State banks and bankers | 44,927.00 |
| Due from other national banks | 14,082.94 | | |
| Due from State banks and bankers | 3,122.37 | Dividends unpaid | 772.00 |
| Due from approved reserve agents | 4,451.06 | | |
| Checks and other cash items | 2,955.86 | Individual deposits | 150,307.64 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 700.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 437.83 | | |
| Specie | 45,945.50 | 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 | 713,025.90 | Total | 713,025.90 |

## Welden National Bank, Saint Albans.

E. C. SMITH, *President.* No. 3482. JOHN C. STRANAHAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $239,781.86 | Capital stock paid in | $100,000.00 |
| Overdrafts | 553.41 | | |
| 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 | 28,815.79 |
| U. S. bonds on hand | 15,000.00 | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 705.63 | State-bank notes outstanding | |
| Stocks, securities, etc | 1,800.00 | | |
| 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 | 45.12 | Dividends unpaid | |
| Due from approved reserve agents | 167,636.79 | | |
| Checks and other cash items | 331.32 | Individual deposits | 308,363.27 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 13,100.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 120.33 | | |
| Specie | 19,701.60 | Notes and bills rediscounted | |
| Legal-tender notes | 1,153.00 | 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 | 512,179.06 | Total | 512,179.06 |

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# VERMONT.

## First National Bank, Saint Johnsbury.

A. H. McLEOD, *President.* No. 489. HOMER E. SMITH, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $425,586.98 | Capital stock paid in | $400,000.00 |
| Overdrafts | 1,771.11 | | |
| U. S. bonds to secure circulation | 400,000.00 | Surplus fund | 46,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 15,064.17 |
| U. S. bonds on hand | | National-bank notes outstanding | 352,000.00 |
| Premiums on U. S. bonds | 39,650.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 28,372.08 | | |
| Bank'g house, furniture, and fixtures | 23,500.00 | Due to other national banks | |
| Other real estate and mortg's owned | 8,003.56 | Due to State banks and bankers | 38,590.44 |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | 500.10 |
| Due from approved reserve agents | 58,370.26 | | |
| Checks and other cash items | 3,699.27 | Individual deposits | 164,733.37 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 310.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 80.82 | | |
| Specie | 8,320.00 | Notes and bills rediscounted | 5,000.00 |
| Legal-tender notes | 1,000.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 18,000.00 | | |
| Due from Treasurer U. S. | 5,230.00 | Liabilities other than those above stated | |
| Total | 1,021,894.08 | Total | 1,021,894.08 |

## Merchants' National Bank, Saint Johnsbury.

ELMORE T. IDE, *President.* No. 2295. CHAS. W. RUITER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $374,954.66 | Capital stock paid in | $300,000.00 |
| Overdrafts | 322.24 | | |
| 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 | 26,782.16 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,370.00 |
| Premiums on U. S. bonds | 5,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 14,726.49 | | |
| Bank'g house, furniture, and fixtures | 27,939.82 | Due to other national banks | 10,000.00 |
| Other real estate and mortg's owned | 44,000.00 | Due to State banks and bankers | 163.06 |
| Due from other national banks | 2,002.02 | | |
| Due from State banks and bankers | | Dividends unpaid | 33.97 |
| Due from approved reserve agents | 11,352.82 | | |
| Checks and other cash items | 804.54 | Individual deposits | 158,625.07 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,139.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 25.94 | | |
| Specie | 13,203.40 | Notes and bills rediscounted | 5,290.67 |
| Legal-tender notes | 10,544.00 | 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 | 558,264.93 | Total | 558,264.93 |

## First National Bank, Springfield.

C. E. RICHARDSON, *President.* No. 122. G. L. CLOSSON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $151,221.09 | Capital stock paid in | $100,000.00 |
| Overdrafts | 824.88 | | |
| 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 | 5,269.92 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 19,300.00 | | |
| Bank'g house, furniture, and fixtures | 1,900.00 | Due to other national banks | |
| Other real estate and mortg's owned | 8,000.00 | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | 279.00 |
| Due from approved reserve agents | 59,525.89 | | |
| Checks and other cash items | 206.00 | Individual deposits | 121,250.20 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 193.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 50.76 | | |
| Specie | 10,852.50 | 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 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 282,999.12 | Total | 282,999.12 |

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# VERMONT.

## People's National Bank, Swanton.

A. J. FERRIS, *President.* No. 4943. E. D. WORTHEN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $85,438.48 | Capital stock paid in | $50,000.00 |
| Overdrafts | 73.57 | | |
| U. S. bonds to secure circulation | 18,000.00 | Surplus fund | 1,500.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,624.42 |
| U. S. bonds on hand | | National-bank notes outstanding | 12,690.00 |
| Premiums on U. S. bonds | 2,222.13 | State-bank notes outstanding | |
| Stocks, securities, etc | 17,189.16 | | |
| 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 | | | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 8,401.18 | Dividends unpaid | |
| Checks and other cash items | 835.22 | | |
| Exchanges for clearing house | | Individual deposits | 78,663.28 |
| Bills of other national banks | 1,825.00 | United States deposits | |
| Fractional currency, nickels, cents | 50.96 | Deposits of U.S. disbursing officers | |
| Specie | 3,912.00 | | |
| Legal-tender notes | 1,720.00 | 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 | 144,477.70 | Total | 144,477.70 |

## Farmers' National Bank, Vergennes.

C. W. READ, *President.* No. 2475. D. H. LEWIS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $135,397.24 | Capital stock paid in | $75,000.00 |
| Overdrafts | 2,455.32 | | |
| U. S. bonds to secure circulation | 20,000.00 | Surplus fund | 3,750.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 593.15 |
| U. S. bonds on hand | | National-bank notes outstanding | 18,000.00 |
| Premiums on U. S. bonds | 1,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 4,000.00 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 863.49 | | |
| Due from State banks and bankers | | Dividends unpaid | 258.00 |
| Due from approved reserve agents | 5,987.25 | | |
| Checks and other cash items | 2,947.12 | Individual deposits | 68,623.74 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 327.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 132.47 | | |
| Specie | 5,715.00 | Notes and bills rediscounted | 5,000.00 |
| Legal-tender notes | | Bills payable | 9,000.00 |
| 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 | 180,224.89 | Total | 180,224.89 |

## National Bank, Vergennes.

THOMAS S. DRAKE, *President.* No. 1364. ANDREW ROSS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $127,293.23 | Capital stock paid in | $150,000.00 |
| Overdrafts | 1,144.63 | | |
| U. S. bonds to secure circulation | 150,000.00 | Surplus fund | 18,052.32 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 3,610.15 |
| U. S. bonds on hand | | National-bank notes outstanding | 133,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 44,118.50 | | |
| 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 | | | |
| Due from approved reserve agents | 14,416.20 | Dividends unpaid | 205.00 |
| Checks and other cash items | 1,116.52 | | |
| Exchanges for clearing house | | Individual deposits | 50,509.79 |
| Bills of other national banks | 3,410.00 | United States deposits | |
| Fractional currency, nickels, cents | 35.18 | Deposits of U.S. disbursing officers | |
| Specie | 2,093.00 | | |
| 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 | 355,377.26 | Total | 355,377.26 |

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# VERMONT.

## Waterbury National Bank, Waterbury.

W. P. DILLINGHAM, *President.* No. 1462. CHAS. WELLS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $130,157.80 | Capital stock paid in | $100,000.00 |
| Overdrafts | 88.82 | | |
| 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 | 5,512.24 |
| U. S. bonds on hand | | National-bank notes outstanding | 31,400.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 8,100.00 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | |
| Other real estate and mortg's owned | 18,000.00 | Due to State banks and bankers | 1,824.17 |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 27,781.14 | | |
| Checks and other cash items | 964.48 | Individual deposits | 63,314.55 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,210.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 86.47 | | |
| Specie | 8,137.25 | Notes and bills rediscounted | |
| Legal-tender notes | 1,000.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 1,575.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 232,050.96 | Total | 232,050.96 |

## National Bank of Newbury, Wells River.

F. DEMING, *President.* No. 1406. NELSON BAILEY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $365,601.80 | Capital stock paid in | $300,000.00 |
| Overdrafts | 6,491.82 | | |
| U. S. bonds to secure circulation | 211,000.00 | Surplus fund | 60,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 9,600.06 |
| U. S. bonds on hand | | National-bank notes outstanding | 188,200.00 |
| Premiums on U. S. bonds | 30,292.87 | State-bank notes outstanding | |
| Stocks, securities, etc | 3,460.00 | | |
| Bank'g house, furniture, and fixtures | 6,453.58 | | |
| Other real estate and mortg's owned | 1,165.00 | Due to other national banks | |
| Due from other national banks | | Due to State banks and bankers | 15,114.86 |
| Due from State banks and bankers | 6,743.56 | | |
| Due from approved reserve agents | 13,472.19 | Dividends unpaid | 299.95 |
| Checks and other cash items | 171.31 | | |
| Exchanges for clearing house | | Individual deposits | 93,541.40 |
| Bills of other national banks | 520.00 | United States deposits | |
| Fractional currency, nickels, cents | 121.09 | Deposits of U.S. disbursing officers | |
| Specie | 7,868.05 | | |
| Legal-tender notes | 3,900.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 9,495.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 666,756.27 | Total | 666,756.27 |

## National Bank, White River Junction.

GEORGE W. SMITH, *President.* No. 3484. J. L. BACON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $464,583.12 | Capital stock paid in | $100,000.00 |
| Overdrafts | 350.27 | | |
| 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 | 6,635.65 |
| U. S. bonds on hand | 50,000.00 | National-bank notes outstanding | 90,000.00 |
| Premiums on U. S. bonds | 10,463.60 | State-bank notes outstanding | |
| Stocks, securities, etc | 227,918.50 | | |
| 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 | | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 84,634.82 | Dividends unpaid | 213.70 |
| Checks and other cash items | 103.93 | | |
| Exchanges for clearing house | | Individual deposits | 786,819.62 |
| Bills of other national banks | 5,225.00 | United States deposits | |
| Fractional currency, nickels, cents | 438.98 | Deposits of U.S. disbursing officers | |
| Specie | 33,448.25 | | |
| 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. | 2.50 | Liabilities other than those above stated | |
| Total | 1,003,668.97 | Total | 1,003,668.97 |



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## VERMONT.

### Woodstock National Bank, Woodstock.

WILLIAM E. JOHNSON, *President.* No. 1133. F. W. WILDER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $385,061.38 | Capital stock paid in | $300,000.00 |
| Overdrafts | 118.23 | | |
| 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 | 16,629.00 |
| U. S. bonds on hand | | National-bank notes outstanding | 178,815.00 |
| Premiums on U. S. bonds | 20,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 65,500.00 | | |
| 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 | 394.32 |
| Due from approved reserve agents | 64,810.68 | | |
| Checks and other cash items | 2,226.75 | Individual deposits | 220,109.59 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 145.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 380.07 | | |
| Specie | 13,205.80 | Notes and bills rediscounted | |
| Legal-tender notes | 6,000.00 | 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 | 775,947.91 | Total | 775,947.91 |

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# VIRGINIA.

## First National Bank, Alexandria.

JOS. BRODERS, *President.* No. 651. CHAS. R. HOOFF, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $450,155.99 | Capital stock paid in | $100,000.00 |
| Overdrafts | 908.00 | | |
| 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 | 37,984.16 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 13,450.00 | | |
| Bank'g house, furniture, and fixtures | 10,000.00 | | |
| Other real estate and mortg's owned | 9,000.00 | Due to other national banks | 32,830.11 |
| Due from other national banks | 19,207.29 | Due to State banks and bankers | 25,219.54 |
| Due from State banks and bankers | 3,175.18 | | |
| Due from approved reserve agents | 277,645.87 | Dividends unpaid | |
| Checks and other cash items | 9,882.56 | | |
| Exchanges for clearing house | | Individual deposits | 626,569.57 |
| Bills of other national banks | 1,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 158.99 | Deposits of U.S. disbursing officers | |
| Specie | 60,169.50 | | |
| 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 | 600.00 | Liabilities other than those above stated | |
| Total | 917,603.38 | Total | 917,603.38 |

## Citizens' National Bank, Alexandria.

B. WHEAT, *President.* No. 1716. WM. H. LAMBERT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $293,916.91 | Capital stock paid in | $100,000.00 |
| Overdrafts | 125.48 | | |
| 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 | 30,756.90 |
| U. S. bonds on hand | | National-bank notes outstanding | 21,700.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 48,510.00 | | |
| Bank'g house, furniture, and fixtures | 9,700.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 22,009.09 |
| Due from other national banks | 10,998.40 | Due to State banks and bankers | 3,309.99 |
| Due from State banks and bankers | 3,014.64 | | |
| Due from approved reserve agents | 113,450.77 | Dividends unpaid | |
| Checks and other cash items | 2,235.90 | | |
| Exchanges for clearing house | | Individual deposits | 241,780.33 |
| Bills of other national banks | 500.00 | United States deposits | |
| Fractional currency, nickels, cents | 322.21 | Deposits of U.S. disbursing officers | |
| Specie | 18,439.00 | | |
| Legal-tender notes | 12,218.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 539,556.31 | Total | 539,556.31 |

## Dominion National Bank, Bristol.

H. E. MCCOY, *President.* No. 4477. H. E. JONES, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $81,403.39 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,623.91 | | |
| U. S. bonds to secure circulation | 25,000.00 | Surplus fund | 4,800.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 3,435.57 |
| 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 | 3,686.86 | | |
| Bank'g house, furniture, and fixtures | 10,510.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 1.40 |
| Due from other national banks | 30,403.36 | Due to State banks and bankers | 2,807.77 |
| Due from State banks and bankers | 1,288.83 | | |
| Due from approved reserve agents | 9,910.98 | Dividends unpaid | |
| Checks and other cash items | 3,099.45 | | |
| Exchanges for clearing house | | Individual deposits | 106,593.29 |
| Bills of other national banks | 2,105.00 | United States deposits | |
| Fractional currency, nickels, cents | 212.25 | Deposits of U.S. disbursing officers | |
| Specie | 14,269.00 | | |
| 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 | 189,638.03 | Total | 189,638.03 |

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# VIRGINIA.

## First National Bank, Buchanan.

JAS. MUNDY, *President.* No. 4460. J. Z. SCHULTZ, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $70,000.46 | Capital stock paid in | $50,000.00 |
| Overdrafts | 29.21 | | |
| U. S. bonds to secure circulation | 12,500.00 | Surplus fund | 5,800.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,990.22 |
| 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 | 4,400.00 | | |
| Bank'g house, furniture, and fixtures | 900.00 | | |
| Other real estate and mortg's owned | 5,800.00 | Due to other national banks | 53.41 |
| Due from other national banks | 10,624.66 | Due to State banks and bankers | 336.30 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 6,451.14 | Dividends unpaid | |
| Checks and other cash items | 16.71 | | |
| Exchanges for clearing house | | Individual deposits | 48,682.68 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 19.43 | Deposits of U.S. disbursing officers | |
| Specie | 4,713.50 | | |
| Legal-tender notes | 845.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 118,112.61 | Total | 118,112.61 |

## Peoples' National Bank, Charlottesville.

JOHN M. WHITE, *President.* No. 2594. J. M. ROBERTSON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $203,904.63 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,178.48 | | |
| 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 | 6,736.36 |
| U. S. bonds on hand | | National-bank notes outstanding | 13,550.00 |
| Premiums on U. S. bonds | 1,617.50 | State-bank notes outstanding | |
| Stocks, securities, etc | 42,625.00 | | |
| Bank'g house, furniture, and fixtures | 16,543.74 | | |
| Other real estate and mortg's owned | 15,435.05 | Due to other national banks | 19,825.95 |
| Due from other national banks | 22,574.74 | Due to State banks and bankers | 94.40 |
| Due from State banks and bankers | 2,909.24 | | |
| Due from approved reserve agents | 42,583.86 | Dividends unpaid | |
| Checks and other cash items | 882.22 | | |
| Exchanges for clearing house | | Individual deposits | 291,016.95 |
| Bills of other national banks | 4,145.00 | United States deposits | |
| Fractional currency, nickels, cents | 231.45 | Deposits of U.S. disbursing officers | |
| Specie | 34,075.25 | | |
| Legal-tender notes | 16,320.00 | 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 | 421,223.66 | Total | 421,223.66 |

## Covington National Bank, Covington.

R. L. PARRISH, *President.* No. 4503. J. E. ROLLINS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $99,732.72 | Capital stock paid in | $50,000.00 |
| Overdrafts | 190.50 | | |
| 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 | 2,927.77 |
| 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 | 610.00 | | |
| Bank'g house, furniture, and fixtures | 9,242.47 | | |
| Other real estate and mortg's owned | | Due to other national banks | 13,008.79 |
| Due from other national banks | 13,413.20 | Due to State banks and bankers | 3,194.50 |
| Due from State banks and bankers | 517.05 | | |
| Due from approved reserve agents | 35,824.08 | Dividends unpaid | |
| Checks and other cash items | 554.56 | | |
| Exchanges for clearing house | | Individual deposits | 116,758.87 |
| Bills of other national banks | 1,300.00 | United States deposits | |
| Fractional currency, nickels, cents | 59.65 | Deposits of U.S. disbursing officers | |
| Specie | 19,733.20 | | |
| Legal-tender notes | 7,900.00 | 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 | 203,389.93 | Total | 203,389.93 |

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# VIRGINIA.

## Planters' National Bank, Danville.

JNO. D. LANGHORNE, *President.* No. 1985. H. M. VICTOR, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $327,214.95 | Capital stock paid in | $100,000.00 |
| Overdrafts | 364.73 | | |
| 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 | 24,127.76 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 850.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 3,280.22 |
| Due from other national banks | 29,984.74 | Due to State banks and bankers | 17,972.80 |
| Due from State banks and bankers | 14,850.22 | | |
| Due from approved reserve agents | 6,695.70 | Dividends unpaid | |
| Checks and other cash items | 6,106.32 | | |
| Exchanges for clearing house | | Individual deposits | 273,287.32 |
| Bills of other national banks | 10,531.00 | United States deposits | 41,762.63 |
| Fractional currency, nickels, cents | 517.94 | Deposits of U.S. disbursing officers | 737.37 |
| Specie | 44,802.50 | | |
| 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 | 556,168.10 | Total | 556,168.10 |

## National Bank, Fredericksburg.

C. W. WALLACE, *President.* No. 1582. J. A. TAYLOR, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $201,833.05 | Capital stock paid in | $50,000.00 |
| Overdrafts | 371.46 | | |
| U. S. bonds to secure circulation | 12,500.00 | Surplus fund | 42,500.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 11,787.60 |
| U. S. bonds on hand | 15,000.00 | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | 950.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 16,467.50 | | |
| Bank'g house, furniture, and fixtures | 11,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 4,187.45 |
| Due from other national banks | 1,691.28 | Due to State banks and bankers | |
| Due from State banks and bankers | 5,126.19 | | |
| Due from approved reserve agents | 8,088.91 | Dividends unpaid | |
| Checks and other cash items | 512.09 | | |
| Exchanges for clearing house | | Individual deposits | 194,670.68 |
| Bills of other national banks | 780.00 | United States deposits | |
| Fractional currency, nickels, cents | 310.85 | Deposits of U.S. disbursing officers | |
| Specie | 16,679.90 | | |
| Legal-tender notes | 22,522.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 314,395.73 | Total | 314,395.73 |

## Front Royal National Bank, Front Royal.

GILES COOK, JR., *President.* No. 2967. JAS. A. SOMMERVILLE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $111,942.95 | Capital stock paid in | $50,000.00 |
| Overdrafts | 102.14 | | |
| U. S. bonds to secure circulation | 12,500.00 | Surplus fund | 8,100.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,572.99 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 7,000.00 | | |
| Bank'g house, furniture, and fixtures | 3,361.58 | | |
| Other real estate and mortg's owned | | Due to other national banks | 4,953.45 |
| Due from other national banks | 4,306.72 | Due to State banks and bankers | 989.30 |
| Due from State banks and bankers | 188.22 | | |
| Due from approved reserve agents | 9,853.67 | Dividends unpaid | 170.50 |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 80,937.42 |
| Bills of other national banks | 65.00 | United States deposits | |
| Fractional currency, nickels, cents | 144.93 | Deposits of U.S. disbursing officers | |
| Specie | 5,425.95 | | |
| Legal-tender notes | 2,520.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 157,973.66 | Total | 157,973.66 |

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## VIRGINIA.

### First National Bank, Harrisonburg.

PHILO BRADLEY, *President.* No. 1572. L. C. MYERS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $332,812.07 | Capital stock paid in | $66.000.00 |
| Overdrafts | 415.91 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 44,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 18,407.64 |
| U. S. bonds on hand | 25,000.00 | National-bank notes outstanding | 27,730.00 |
| Premiums on U. S. bonds | 5,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 1,000.00 | | |
| Bank'g house, furniture, and fixtures | 17,500.00 | Due to other national banks | 11,731.51 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 378.02 |
| Due from other national banks | 45,862.36 | | |
| Due from State banks and bankers | 11,902.67 | Dividends unpaid | |
| Due from approved reserve agents | 58,929.71 | | |
| Checks and other cash items | 79.13 | Individual deposits | 475,051.37 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 3,624.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 195.19 | | |
| Specie | 62,892.50 | Notes and bills rediscounted | |
| Legal-tender notes | 25,835.00 | 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 | 643,298.54 | Total | 643,298.54 |

### Loudoun National Bank, Leesburg.

WM. B. LYNCH, *President.* No. 1738. R. H. LYNN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $194,929.90 | Capital stock paid in | $100,000.00 |
| Overdrafts | 535.37 | | |
| U. S. bonds to secure circulation | 35,000.00 | Surplus fund | 25,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 8,009.84 |
| U. S. bonds on hand | 500.00 | National-bank notes outstanding | 31,500.00 |
| Premiums on U. S. bonds | 698.50 | State-bank notes outstanding | |
| Stocks, securities, etc | 5,780.00 | | |
| Bank'g house, furniture, and fixtures | 4,591.90 | Due to other national banks | 1,940.86 |
| Other real estate and mortg'sowned | 260.00 | Due to State banks and bankers | |
| Due from other national banks | 41,438.12 | | |
| Due from State banks and bankers | 279.16 | Dividends unpaid | |
| Due from approved reserve agents | 98,093.36 | | |
| Checks and other cash items | 46.99 | Individual deposits | 248,753.65 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 66.05 | | |
| Specie | 23,510.00 | Notes and bills rediscounted | |
| Legal-tender notes | 7,500.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 1,575.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | 400.00 | | |
| Total | 415,204.35 | Total | 415,204.35 |

### People's National Bank, Leesburg.

E. V. WHITE, *President.* No. 3917. H. A. THOMPSON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $304,027.84 | Capital stock paid in | $50,000.00 |
| Overdrafts | 730.93 | | |
| 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 | 4,575.05 |
| 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 | 4,162.35 | | |
| Bank'g house, furniture, and fixtures | 10,000.00 | Due to other national banks | 4,331.26 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 988.91 |
| Due from other national banks | 52,505.69 | | |
| Due from State banks and bankers | 196.09 | Dividends unpaid | 300.00 |
| Due from approved reserve agents | 57,830.00 | | |
| Checks and other cash items | 437.95 | Individual deposits | 390,659.23 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 115.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 119.90 | | |
| Specie | 23,928.70 | Notes and bills rediscounted | |
| Legal-tender notes | 9,250.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 1,950.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 520,854.45 | Total | 520,854.45 |

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# VIRGINIA.

## First National Bank, Lexington.

J. T. DUNLOP, *President.* No. 4314. B. E. VAUGHAN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $132,386.48 | Capital stock paid in | $50,000.00 |
| Overdrafts | 418.14 | | |
| 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 | 1,550.30 |
| U. S. bonds on hand | | National-bank notes outstanding | 10,450.00 |
| Premiums on U. S. bonds | 1,250.00 | State bank notes outstanding | |
| Stocks, securities, etc | 9,856.00 | | |
| Bank'g house, furniture, and fixtures | 2,400.00 | | |
| Other real estate and mortg's owned | 4,100.00 | Due to other national banks | 1,201.81 |
| Due from other national banks | 2,707.53 | Due to State banks and bankers | 1,299.90 |
| Due from State banks and bankers | 52.23 | | |
| Due from approved reserve agents | 13,082.53 | Dividends unpaid | 60.00 |
| Checks and other cash items | 1,165.26 | | |
| Exchanges for clearing house | | Individual deposits | 121,552.78 |
| Bills of other national banks | 335.00 | United States deposits | |
| Fractional currency, nickels, cents | 331.17 | Deposits of U. S. disbursing officers | |
| Specie | 8,967.95 | | |
| 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 | 192,114.79 | Total | 192,114.79 |

## First National Bank, Lynchburg.

J. D. HORSLEY, *President.* No. 1558. E. P. MILLER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $504,125.32 | Capital stock paid in | $150,000.00 |
| Overdrafts | 1,208.41 | | |
| 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 | 17,417.96 |
| U. S. bonds on hand | 4,500.00 | National-bank notes outstanding | 33,700.00 |
| Premiums on U. S. bonds | 16,846.85 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 25,870.00 | | |
| Other real estate and mortg's owned | 28,800.00 | Due to other national banks | 2,564.21 |
| Due from other national banks | 17,327.32 | Due to State banks and bankers | 15,105.46 |
| Due from State banks and bankers | 11,282.48 | | |
| Due from approved reserve agents | 112,251.44 | Dividends unpaid | |
| Checks and other cash items | 6,061.71 | | |
| Exchanges for clearing house | | Individual deposits | 569,255.19 |
| Bills of other national banks | 1,600.00 | United States deposits | |
| Fractional currency, nickels, cents | 31.79 | Deposits of U. S. disbursing officers | |
| Specie | 8,950.00 | | |
| Legal-tender notes | 50,000.00 | 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 | 828,042.82 | Total | 828,042.82 |

## Lynchburg National Bank, Lynchburg.

WM. V. WILSON, JR., *President.* No. 1522. G. W. MOORE, JR., *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $761,604.60 | Capital stock paid in | $250,000.00 |
| Overdrafts | 598.43 | | |
| U. S. bonds to secure circulation | 100,000.00 | Surplus fund | 75,000.00 |
| U. S. bonds to secure deposits | 75,000.00 | Undivided profits, less current expenses and taxes paid | 32,992.35 |
| U. S. bonds on hand | | National-bank notes outstanding | 88,200.00 |
| Premiums on U. S. bonds | 8,031.25 | State-bank notes outstanding | |
| Stocks, securities, etc | 14,825.29 | | |
| Bank'g house, furniture, and fixtures | 34,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 49,886.45 |
| Due from other national banks | 76,182.57 | Due to State banks and bankers | 54,215.14 |
| Due from State banks and bankers | 24,649.48 | | |
| Due from approved reserve agents | 149,697.66 | Dividends unpaid | |
| Checks and other cash items | 4,141.39 | | |
| Exchanges for clearing house | | Individual deposits | 676,983.72 |
| Bills of other national banks | 1,000.00 | United States deposits | 55,546.85 |
| Fractional currency, nickels, cents | 62.99 | Deposits of U. S. disbursing officers | 19,453.15 |
| Specie | 10,400.00 | | |
| Legal-tender notes | 37,584.00 | 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 | 1,302,277.66 | Total | 1,302,277.66 |

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## VIRGINIA.

### National Exchange Bank, Lynchburg.

J. R. GILLIAM, *President.* No. 2506. JAMES T. BOWMAN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $414,822.09 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,028.27 | | |
| 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 | 15,679.42 |
| 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 | 56,292.52 | | |
| Bank'g house, furniture, and fixtures | 16,000.00 | | |
| Other real estate and mortg's owned | 14,000.00 | Due to other national banks | 1,079.33 |
| Due from other national banks | 24,665.24 | Due to State banks and bankers | 18,458.19 |
| Due from State banks and bankers | 21,823.73 | | |
| Due from approved reserve agents | 23,814.62 | Dividends unpaid | |
| Checks and other cash items | 9,445.91 | | |
| Exchanges for clearing house | | Individual deposits | 451,304.93 |
| Bills of other national banks | 1,376.00 | United States deposits | |
| Fractional currency, nickels, cents | 52.99 | Deposits of U.S. disbursing officers | |
| Specie | 5,775.50 | | |
| Legal-tender notes | 21,300.00 | 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 | 639,021.87 | Total | 639,021.87 |

### People's National Bank, Lynchburg.

C. M. BLACKFORD, *President.* No. 2760. J. W. IVEY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $746,292.73 | Capital stock paid in | $205,300.00 |
| Overdrafts | 683.37 | | |
| 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 | 28,448.39 |
| U. S. bonds on hand | 50,000.00 | National-bank notes outstanding | 90,000.00 |
| Premiums on U. S. bonds | 16,100.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 71,849.98 | | |
| Bank'g house, furniture, and fixtures | 23,000.00 | | |
| Other real estate and mortg's owned | 500.00 | Due to other national banks | 27,822.97 |
| Due from other national banks | 55,230.15 | Due to State banks and bankers | 27,119.63 |
| Due from State banks and bankers | 12,749.79 | | |
| Due from approved reserve agents | 140,823.78 | Dividends unpaid | |
| Checks and other cash items | 12,479.45 | | |
| Exchanges for clearing house | | Individual deposits | 821,428.30 |
| Bills of other national banks | 100.00 | United States deposits | |
| Fractional currency, nickels, cents | 234.04 | Deposits of U.S. disbursing officers | |
| Specie | 40,576.00 | | |
| 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 | 1,325,119.29 | Total | 1,325,119.29 |

### National Bank, Manassas.

HENRY F. LYNN, *President.* No. 5032. W. HUTCHISON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $90,481.49 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,540.80 | | |
| U. S. bonds to secure circulation | 22,500.00 | Surplus fund | 700.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,086.99 |
| U. S. bonds on hand | | National-bank notes outstanding | 20,250.00 |
| Premiums on U. S. bonds | 1,762.50 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 5,753.42 | | |
| Other real estate and mortg's owned | | Due to other national banks | 6,448.71 |
| Due from other national banks | 7,545.51 | Due to State banks and bankers | 1,889.37 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 38,769.56 | Dividends unpaid | |
| Checks and other cash items | 82.17 | | |
| Exchanges for clearing house | | Individual deposits | 100,433.21 |
| Bills of other national banks | 350.00 | United States deposits | |
| Fractional currency, nickels, cents | 26.73 | Deposits of U.S. disbursing officers | |
| Specie | 9,483.60 | | |
| Legal-tender notes | 1,500.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,012.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 180,808.28 | Total | 180,808.28 |

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# VIRGINIA.

## Mount Jackson National Bank, Mount Jackson.

JOSEPH I. TRIPLETT, *President.* No. 3209. C. L. BOWMAN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $86,008.79 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,725.66 | | |
| U. S. bonds to secure circulation | 32,500.00 | Surplus fund | 10,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,382.46 |
| 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 | | | |
| Bank'g house, furniture, and fixtures | 2,084.58 | | |
| Other real estate and mortg'a owned | | Due to other national banks | 4,273.65 |
| Due from other national banks | 1,045.20 | Due to State banks and bankers | 160.43 |
| Due from State banks and bankers | 2,654.65 | | |
| Due from approved reserve agents | 1,885.49 | Dividends unpaid | |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 40,467.54 |
| Bills of other national banks | 1,340.00 | United States deposits | |
| Fractional currency, nickels, cents | 12.26 | Deposits of U.S. disbursing officers | |
| Specie | 370.95 | | |
| Legal-tender notes | 1,444.00 | 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 | 135,534.08 | Total | 135,534.08 |

## First National Bank, Newport News.

W. A. POST, *President.* No. 4635. J. A. WILLETT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $184,707.63 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,031.88 | | |
| U. S. bonds to secure circulation | 25,000.00 | Surplus fund | 24,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 3,023.78 |
| U. S. bonds on hand | | National-bank notes outstanding | 21,787.50 |
| Premiums on U. S. bonds | 500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 62,875.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | |
| Due from other national banks | 19,904.05 | Due to State banks and bankers | 8,864.92 |
| Due from State banks and bankers | 218.76 | | |
| Due from approved reserve agents | 38,216.77 | Dividends unpaid | |
| Checks and other cash items | 7,086.92 | | |
| Exchanges for clearing house | | Individual deposits | 218,254.71 |
| Bills of other national banks | 3,200.00 | United States deposits | |
| Fractional currency, nickels, cents | 410.30 | Deposits of U.S. disbursing officers | |
| Specie | 15,285.60 | | |
| Legal-tender notes | 16,369.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 375,930.91 | Total | 375,930.91 |

## City National Bank, Norfolk.

A. E. KRISE, *President.* No. 4743. B. W. LEIGH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $275,879.88 | Capital stock paid in | $200,000.00 |
| Overdrafts | 787.49 | | |
| U. S. bonds to secure circulation | 198,000.00 | Surplus fund | 16,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 8,585.77 |
| U. S. bonds on hand | | National-bank notes outstanding | 178,200.00 |
| Premiums on U. S. bonds | 20,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 23,125.00 | | |
| Bank'g house, furniture, and fixtures | 65,811.54 | | |
| Other real estate and mortg's owned | 8,597.55 | Due to other national banks | 13,799.83 |
| Due from other national banks | 1,855.27 | Due to State banks and bankers | 20,126.88 |
| Due from State banks and bankers | 4,388.92 | | |
| Due from approved reserve agents | 24,392.79 | Dividends unpaid | |
| Checks and other cash items | 2,514.70 | | |
| Exchanges for clearing house | 11,601.41 | Individual deposits | 220,365.94 |
| Bills of other national banks | 1,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 53.52 | Deposits of U.S. disbursing officers | |
| Specie | 10,810.35 | | |
| Legal-tender notes | 9,350.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | 10,000.00 |
| Redemption fund with Treas. U. S. | 8,910.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 667,078.42 | Total | 667,078.42 |

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## VIRGINIA.

### Norfolk National Bank, Norfolk.

J. G. WOMBLE, *President.* No. 3368. C. HARDY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $1,043,569.74 | Capital stock paid in | $400,000.00 |
| Overdrafts | 8,176.11 | | |
| U. S. bonds to secure circulation | 225,000.00 | Surplus fund | 180,000.00 |
| U. S. bonds to secure deposits | 300,000.00 | Undivided profits, less current expenses and taxes paid | 53,384.25 |
| U. S. bonds on hand | | National-bank notes outstanding | 202,500.00 |
| Premiums on U. S. bonds | 54,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 402,500.00 | | |
| Bank'g house, furniture, and fixtures | 70,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 85,764.53 |
| Due from other national banks | 76,732.70 | Due to State banks and bankers | 143,231.04 |
| Due from State banks and bankers | 34,946.80 | | |
| Due from approved reserve agents | 246,262.36 | Dividends unpaid | 7.00 |
| Checks and other cash items | 4,198.49 | | |
| Exchanges for clearing house | 16,749.00 | Individual deposits | 1,420,031.06 |
| Bills of other national banks | 6,148.00 | United States deposits | 63,256.87 |
| Fractional currency, nickels, cents | 1,129.10 | Deposits of U.S. disbursing officers | 175,681.55 |
| Specie | 72,922.00 | | |
| Legal-tender notes | 151,397.00 | 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 | 2,723,856.30 | Total | 2,723,856.30 |

### First National Bank, Onancock.

JNO. P. L. HOPKINS, *President.* No. 4940. O. L. PARKER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $108,904.41 | Capital stock paid in | $50,000.00 |
| Overdrafts | 158.51 | | |
| 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 | 2,350.96 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,050.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 13,623.75 | | |
| Bank'g house, furniture, and fixtures | 6,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 8,965.86 |
| Due from other national banks | 722.00 | Due to State banks and bankers | 618.65 |
| Due from State banks and bankers | 192.00 | | |
| Due from approved reserve agents | 62,677.06 | Dividends unpaid | 17.00 |
| Checks and other cash items | 18.34 | | |
| Exchanges for clearing house | | Individual deposits | 142,305.70 |
| Bills of other national banks | 125.00 | United States deposits | |
| Fractional currency, nickels, cents | 155.60 | Deposits of U.S. disbursing officers | |
| Specie | 6,839.00 | | |
| Legal-tender notes | 5,340.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 552.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 217,808.17 | Total | 217,808.17 |

### National Bank, Petersburg.

B. B. VAUGHAN, *President.* No. 3515. CARTER R. BISHOP, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $332,167.22 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,192.14 | | |
| U. S. bonds to secure circulation | 25,000.00 | Surplus fund | 53,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 6,944.30 |
| 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 | 8,000.00 | | |
| Other real estate and mortg's owned | 2,500.00 | Due to other national banks | 15,196.76 |
| Due from other national banks | 46,714.74 | Due to State banks and bankers | 2,883.26 |
| Due from State banks and bankers | 18,910.42 | | |
| Due from approved reserve agents | 37,239.97 | Dividends unpaid | 160.00 |
| Checks and other cash items | 7,696.62 | | |
| Exchanges for clearing house | | Individual deposits | 320,118.34 |
| Bills of other national banks | 4,950.00 | United States deposits | |
| Fractional currency, nickels, cents | 128.95 | Deposits of U.S. disbursing officers | |
| Specie | 18,912.60 | | |
| Legal-tender notes | 15,765.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 520,302.66 | Total | 520,302.66 |

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# VIRGINIA.

## Pulaski National Bank, Pulaski City.

W. H. BRAMBLITT, *President.* No. 4071. W. F. NICHOLSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $141,771.86 | Capital stock paid in | $50,000.00 |
| Overdrafts | 79.33 | | |
| 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 | 4,137.65 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 1,000.00 | | |
| Other real estate and mortg's owned | 7,500.00 | Due to other national banks | 429.44 |
| Due from other national banks | 4,007.52 | Due to State banks and bankers | 198.52 |
| Due from State banks and bankers | 9,334.13 | | |
| Due from approved reserve agents | 17,664.68 | Dividends unpaid | |
| Checks and other cash items | 96.50 | | |
| Exchanges for clearing house | | Individual deposits | 109,635.26 |
| Bills of other national banks | 310.00 | United States deposits | |
| Fractional currency, nickels, cents | 37.35 | Deposits of U. S. disbursing officers | |
| Specie | 3,787.00 | | |
| 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 | 200,650.87 | Total | 200,650.87 |

## First National Bank, Richmond.

VIRGINIUS NEWTON, *President.* No. 1111. H. C. BURNETT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $2,083,643.63 | Capital stock paid in | $600,000.00 |
| Overdrafts | 693.00 | | |
| U. S. bonds to secure circulation | 250,000.00 | Surplus fund | 400,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 74,039.39 |
| U. S. bonds on hand | 100,000.00 | National-bank notes outstanding | 222,800.00 |
| Premiums on U. S. bonds | 33,875.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 23,479.34 | | |
| Bank'g house, furniture, and fixtures | 37,343.16 | | |
| Other real estate and mortg's owned | 18,943.36 | Due to other national banks | 79,000.14 |
| Due from other national banks | 111,655.99 | Due to State banks and bankers | 118,345.61 |
| Due from State banks and bankers | 70,498.71 | | |
| Due from approved reserve agents | 243,735.72 | Dividends unpaid | 30.00 |
| Checks and other cash items | | | |
| Exchanges for clearing house | 55,543.14 | Individual deposits | 1,571,650.09 |
| Bills of other national banks | 21,664.00 | United States deposits | |
| Fractional currency, nickels, cents | 739.18 | Deposits of U. S. disbursing officers | |
| Specie | 48,801.00 | | |
| Legal-tender notes | 49,000.00 | 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. | 5,000.00 | Liabilities other than those above stated | |
| Total | 3,165,865.23 | Total | 3,165,865.23 |

## Merchants' National Bank, Richmond.

J. P. BRANCH, *President.* No. 1754. J. F. GLENN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,047,223.50 | Capital stock paid in | $200,000.00 |
| Overdrafts | 2,777.92 | | |
| U. S. bonds to secure circulation | 200,000.00 | Surplus fund | 230,000.00 |
| U. S. bonds to secure deposits | 200,000.00 | Undivided profits, less current expenses and taxes paid | 50,529.43 |
| U. S. bonds on hand | 100.00 | National-bank notes outstanding | 175,400.00 |
| Premiums on U. S. bonds | 48,848.30 | State-bank notes outstanding | |
| Stocks, securities, etc | 195,072.59 | | |
| Bank'g house, furniture, and fixtures | 79,500.00 | | |
| Other real estate and mortg's owned | 3,751.30 | Due to other national banks | 206,913.41 |
| Due from other national banks | 71,411.78 | Due to State banks and bankers | 406,306.91 |
| Due from State banks and bankers | 41,214.46 | | |
| Due from approved reserve agents | 346,154.68 | Dividends unpaid | 10.50 |
| Checks and other cash items | 231.47 | | |
| Exchanges for clearing house | 43,038.52 | Individual deposits | 903,180.17 |
| Bills of other national banks | 6,161.00 | United States deposits | 181,942.71 |
| Fractional currency, nickels, cents | 279.78 | Deposits of U. S. disbursing officers | 14,047.42 |
| Specie | 42,482.25 | | |
| Legal-tender notes | 31,083.00 | 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 | 2,368,330.55 | Total | 2,368,330.55 |

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## VIRGINIA.

### National Bank of Virginia, Richmond.

GEO. L. CHRISTIAN, *President.* No. 1125. J. W. LOCKWOOD, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $711,215.76 | Capital stock paid in | $300,000.00 |
| Overdrafts | 2,620.00 | | |
| 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 | 10,263.03 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,990.00 |
| Premiums on U. S. bonds | 5,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 22,615.40 | | |
| Bank'g house, furniture, and fixtures | 56,898.34 | Due to other national banks | 17,114.52 |
| Other real estate and mortg's owned | 4,543.42 | Due to State banks and bankers | 18,257.36 |
| Due from other national banks | 24,976.48 | | |
| Due from State banks and bankers | 14,212.68 | Dividends unpaid | 291.00 |
| Due from approved reserve agents | 111,295.92 | | |
| Checks and other cash items | 245.16 | Individual deposits | 613,581.88 |
| Exchanges for clearing house | 14,921.37 | United States deposits | |
| Bills of other national banks | 9,925.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 765.27 | | |
| Specie | 6,200.00 | Notes and bills rediscounted | |
| Legal-tender notes | 27,500.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 1,562.99 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 1,064,497.79 | Total | 1,064,497.79 |

### Planters' National Bank, Richmond.

JAMES N. BOYD, *President.* No. 1628. RICH. H. SMITH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,560,057.22 | Capital stock paid in | $300,000.00 |
| Overdrafts | 6,662.71 | | |
| U. S. bonds to secure circulation | 300,000.00 | Surplus fund | 700,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 21,987.81 |
| U. S. bonds on hand | | National-bank notes outstanding | 266,260.00 |
| Premiums on U. S. bonds | 44,625.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 224,133.87 | | |
| Bank'g house, furniture, and fixtures | 104,826.62 | Due to other national banks | 34,944.66 |
| Other real estate and mortg's owned | 167,430.73 | Due to State banks and bankers | 10,523.76 |
| Due from other national banks | 96,595.33 | | |
| Due from State banks and bankers | 26,137.54 | Dividends unpaid | |
| Due from approved reserve agents | 143,085.63 | | |
| Checks and other cash items | 3,199.28 | Individual deposits | 1,457,352.75 |
| Exchanges for clearing house | 47,217.67 | United States deposits | |
| Bills of other national banks | 14,500.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 1,483.38 | | |
| Specie | 22,614.00 | Notes and bills rediscounted | |
| Legal-tender notes | 65,000.00 | Bills payable | 50,000.00 |
| 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 | 2,841,068.98 | Total | 2,841,068.98 |

### First National Bank, Roanoke.

H. S. TROUT, *President.* No. 2737. J. W. SHIELDS, JR., *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $449,580.96 | Capital stock paid in | $100,000.00 |
| Overdrafts | 468.27 | | |
| 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 | 9,884.84 |
| U. S. bonds on hand | | National-bank notes outstanding | 27,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 16,213.51 | | |
| Bank'g house, furniture, and fixtures | 4,091.63 | Due to other national banks | 9,496.63 |
| Other real estate and mortg's owned | 7,768.95 | Due to State banks and bankers | 1,133.79 |
| Due from other national banks | 20,676.00 | | |
| Due from State banks and bankers | 27,317.08 | Dividends unpaid | |
| Due from approved reserve agents | 88,454.84 | | |
| Checks and other cash items | 2,433.14 | Individual deposits | 540,405.30 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 10,500.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 873.68 | | |
| Specie | 78,192.50 | Notes and bills rediscounted | |
| Legal-tender notes | 50,000.00 | 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 | 787,920.56 | Total | 787,920.56 |

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# VIRGINIA.

## National Exchange Bank, Roanoke.

T. T. FISHBURNE, *President.* No. 4027. JUNIUS B. FISHBURNE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $341,215.49 | Capital stock paid in | $100,000.00 |
| Overdrafts | .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 | 2,104.96 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | 197.50 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 3,944.23 | Due to other national banks | 6,756.92 |
| Other real estate and mortg's owned | 9,975.00 | Due to State banks and bankers | 13,047.22 |
| Due from other national banks | 15,992.58 | | |
| Due from State banks and bankers | 3,144.51 | Dividends unpaid | |
| Due from approved reserve agents | 77,461.76 | | |
| Checks and other cash items | 1,127.55 | Individual deposits | 355,284.38 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,936.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 449.38 | | |
| Specie | 23,124.00 | 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 | 519,693.48 | Total | 519,693.48 |

## Farmers' National Bank, Salem.

JAS. CHALMERS, *President.* No. 1824. W. H. RUTHRAUFF, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $171,490.82 | Capital stock paid in | $75,000.00 |
| Overdrafts | 727.51 | | |
| 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 | 10,628.43 |
| U. S. bonds on hand | | National-bank notes outstanding | 16,875.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 2,983.54 | | |
| Bank'g house, furniture, and fixtures | 3,170.13 | Due to other national banks | 1,601.79 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 37,534.82 | | |
| Due from State banks and bankers | 7,008.29 | Dividends unpaid | |
| Due from approved reserve agents | 21,356.64 | | |
| Checks and other cash items | 1,900.91 | Individual deposits | 148,184.38 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 618.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 128.34 | | |
| Specie | 6,276.35 | 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 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 277,289.60 | Total | 277,289.60 |

## Augusta National Bank, Staunton.

WM. PATRICK, *President.* No. 2269. W. P. TAMS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $237,476.34 | Capital stock paid in | $100,000.00 |
| Overdrafts | 2,490.92 | | |
| 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 | 2,799.94 |
| U. S. bonds on hand | | National-bank notes outstanding | 90,000.00 |
| Premiums on U. S. bonds | 9,750.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 11,555.43 | | |
| Bank'g house, furniture, and fixtures | 3,436.09 | Due to other national banks | 12,977.86 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 2,053.88 |
| Due from other national banks | 11,943.61 | | |
| Due from State banks and bankers | 5,243.56 | Dividends unpaid | |
| Due from approved reserve agents | 66,822.12 | | |
| Checks and other cash items | 2,259.01 | Individual deposits | 245,611.93 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 270.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 121.53 | | |
| Specie | 3,600.00 | Notes and bills rediscounted | |
| Legal-tender notes | 11,320.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 3,355.00 | Liabilities other than those above stated | 200.00 |
| Due from Treasurer U. S. | | | |
| Total | 469,643.61 | Total | 469,643.61 |

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# VIRGINIA.

## National Valley Bank, Staunton.

RO. W. BURKE, *President.* No. 1620. H. A. WALKER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $730,583.79 | Capital stock paid in | $200,000.00 |
| Overdrafts | 1,512.17 | | |
| 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 | 30,331.74 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 29,950.00 | | |
| Bank'g house, furniture, and fixtures | 15,000.00 | Due to other national banks | 16,182.18 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 2,859.64 |
| Due from other national banks | 53,470.91 | | |
| Due from State banks and bankers | 16,580.34 | Dividends unpaid | |
| Due from approved reserve agents | 193,783.46 | | |
| Checks and other cash items | 8,820.67 | Individual deposits | 631,426.97 |
| Exchanges for clearing house | | United States deposits | 50,000.00 |
| Bills of other national banks | 6,960.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 284.94 | | |
| Specie | 115,604.25 | 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 | 1,275,800.53 | Total | 1,275,800.53 |

## Shenandoah Valley National Bank, Winchester.

H. S. SLAGLE, *President.* No. 1635. JNO. W. RICE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $441,298.98 | Capital stock paid in | $100,000.00 |
| Overdrafts | 3,664.58 | | |
| 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 | 42,758.77 |
| U. S. bonds on hand | 2,350.00 | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 5,018.50 | State-bank notes outstanding | |
| Stocks, securities, etc | 27,400.00 | | |
| Bank'g house, furniture, and fixtures | 17,000.00 | Due to other national banks | 19,621.17 |
| Other real estate and mortg's owned | 26,500.00 | Due to State banks and bankers | 2,398.10 |
| Due from other national banks | 17,588.84 | | |
| Due from State banks and bankers | 17,881.71 | Dividends unpaid | 960.00 |
| Due from approved reserve agents | 114,225.04 | | |
| Checks and other cash items | 2,233.46 | Individual deposits | 473,714.42 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,550.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 65.35 | | |
| Specie | 49,226.00 | 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. | | | |
| Total | 784,452.46 | Total | 784,452.46 |

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# WASHINGTON.

## First National Bank, Chehalis.

N. B. COFFMAN, *President.* No. 4203. ——— ———, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $63,072.59 | Capital stock paid in | $50,000.00 |
| Overdrafts | 4,545.53 | | |
| 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 | 2,835.67 |
| 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 | 207.10 | | |
| Bank'g house, furniture, and fixtures | 19,745.00 | Due to other national banks | |
| Other real estate and mortg's owned | 8,923.34 | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | 4,057.49 | | |
| Due from approved reserve agents | 2,521.45 | Dividends unpaid | |
| Checks and other cash items | 1,577.69 | | |
| Exchanges for clearing house | | Individual deposits | 60,329.03 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | .01 | Deposits of U.S. disbursing officers | |
| Specie | 7,702.00 | | |
| 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 | 126,414.70 | Total | 126,414.70 |

## First National Bank, Colfax.

W. F. BURRELL, *President.* No. 3076. L. D. WOODWARD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $82,103.65 | Capital stock paid in | $100,000.00 |
| Overdrafts | 3,869.37 | | |
| U. S. bonds to secure circulation | 25,000.00 | Surplus fund | 2,620.93 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 4,319.36 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,100.00 |
| Premiums on U. S. bonds | 2,217.60 | State-bank notes outstanding | |
| Stocks, securities, etc | 10,879.90 | | |
| Bank'g house, furniture, and fixtures | 14,833.27 | | |
| Other real estate and mortg's owned | 34,702.08 | Due to other national banks | 2,945.32 |
| Due from other national banks | 29,404.97 | Due to State banks and bankers | 7.89 |
| Due from State banks and bankers | 2,296.31 | | |
| Due from approved reserve agents | 2,145.04 | Dividends unpaid | |
| Checks and other cash items | | | |
| Exchanges for clearing house | 2,024.28 | Individual deposits | 95,042.10 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | .93 | Deposits of U.S. disbursing officers | |
| Specie | 16,433.20 | | |
| 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 | 227,035.60 | Total | 227,035.60 |

## Second National Bank, Colfax.

ALFRED COOLIDGE, *President.* No. 3119. ——— ———, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $250,856.95 | Capital stock paid in | $60,000.00 |
| Overdrafts | 23,256.82 | | |
| 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 | 5,944.22 |
| 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 | 13,733.08 | | |
| Bank'g house, furniture, and fixtures | 10,422.83 | | |
| Other real estate and mortg's owned | 50,094.10 | Due to other national banks | 1,385.81 |
| Due from other national banks | 9,172.13 | Due to State banks and bankers | 1,698.74 |
| Due from State banks and bankers | 57,694.81 | | |
| Due from approved reserve agents | 25,230.43 | Dividends unpaid | |
| Checks and other cash items | 2,044.81 | | |
| Exchanges for clearing house | | Individual deposits | 380,530.94 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 43.55 | Deposits of U.S. disbursing officers | |
| Specie | 32,085.20 | | |
| Legal-tender notes | 2,250.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 675.00 | | |
| Due from Treasurer U. S. | 100.00 | Liabilities other than those above stated | |
| Total | 493,059.71 | Total | 493,059.71 |

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### First National Bank, Colton.

JOHN BOYLES, *President.* No. 4788. MILES M. MILLER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $48,029.87 | Capital stock paid in | $50,000.00 |
| Overdrafts | 6,691.95 | | |
| U. S. bonds to secure circulation | 12,500.00 | Surplus fund | 2,850.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,034.02 |
| U. S. bonds on hand | | National-bank notes outstanding | 10,950.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 619.65 | | |
| Bank'g house, furniture, and fixtures | 4,331.01 | | |
| Other real estate and mortg's owned | 5,458.26 | Due to other national banks | 138.06 |
| Due from other national banks | 5,248.43 | Due to State banks and bankers | |
| Due from State banks and bankers | 196.87 | | |
| Due from approved reserve agents | 521.54 | Dividends unpaid | |
| Checks and other cash items | 94.00 | | |
| Exchanges for clearing house | | Individual deposits | 25,014.60 |
| Bills of other national banks | 1,145.00 | United States deposits | |
| Fractional currency, nickels, cents | .65 | Deposits of U.S. disbursing officers | |
| Specie | 5,086.95 | | |
| Legal-tender notes | 3,000.00 | Notes and bills rediscounted | |
| 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 | 93,486.68 | Total | 93,486.68 |

### Big Bend National Bank, Davenport.

N. FRED ESSIG, *President.* No. 4002. CHARLES C. MAY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $89,356.30 | Capital stock paid in | $50,000.00 |
| Overdrafts | 34,359.87 | | |
| 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 | 3,747.17 |
| U. S. bonds on hand | | National-bank notes outstanding | 10,650.00 |
| Premiums on U. S. bonds | 1,400.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 2,123.65 | | |
| Bank'g house, furniture, and fixtures | 2,332.72 | | |
| Other real estate and mortg's owned | 9,570.40 | Due to other national banks | 6,266.09 |
| Due from other national banks | 42,356.01 | Due to State banks and bankers | 2,205.30 |
| Due from State banks and bankers | 239.90 | | |
| Due from approved reserve agents | 24,181.27 | Dividends unpaid | |
| Checks and other cash items | 7,719.05 | | |
| Exchanges for clearing house | | Individual deposits | 179,288.71 |
| Bills of other national banks | 650.00 | United States deposits | |
| Fractional currency, nickels, cents | 25.60 | Deposits of U.S. disbursing officers | |
| Specie | 21,280.00 | | |
| 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 | 252,157.27 | Total | 252,157.27 |

### Citizens' National Bank, Dayton.

H. H. WOLFE, *President.* No. 4473. J. W. JESSEE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $57,897.46 | Capital stock paid in | $50,000.00 |
| Overdrafts | 29,720.26 | | |
| 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 | 1,682.65 |
| 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 | 22,231.75 | | |
| Bank'g house, furniture, and fixtures | 1,921.35 | | |
| Other real estate and mortg's owned | 3,203.15 | Due to other national banks | |
| Due from other national banks | 23,908.53 | Due to State banks and bankers | |
| Due from State banks and bankers | 8,959.16 | | |
| Due from approved reserve agents | 5,325.58 | Dividends unpaid | |
| Checks and other cash items | 288.55 | | |
| Exchanges for clearing house | | Individual deposits | 128,962.24 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | .35 | Deposits of U.S. disbursing officers | |
| Specie | 25,781.25 | | |
| Legal-tender notes | 145.00 | 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 | 193,894.89 | Total | 193,894.89 |

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### Columbia National Bank, Dayton.

LEVI ANKENY, *President.* No. 2772. F. W. GUERNSEY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $107,907.09 | Capital stock paid in | $60,000.00 |
| Overdrafts | 12,380.37 | | |
| U. S. bonds to secure circulation | 15,000.00 | Surplus fund | 12,374.23 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 9,951.49 |
| 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 | 6,242.01 | | |
| Bank'g house, furniture, and fixtures | 2,000.00 | Due to other national banks | |
| Other real estate and mortg's owned | 44,372.22 | Due to State banks and bankers | |
| Due from other national banks | 11,395.35 | | |
| Due from State banks and bankers | 8,425.57 | Dividends unpaid | |
| Due from approved reserve agents | 1,000.03 | | |
| Checks and other cash items | 1,075.30 | Individual deposits | 153,319.43 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 200.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | .21 | | |
| Specie | 36,904.00 | Notes and bills rediscounted | |
| Legal-tender notes | 218.00 | 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 | 249,145.15 | Total | 249,145.15 |

### First National Bank, Everett.

WM. G. SWALWELL, *President.* No. 4686. A. J. WESTLAND, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $55,357.37 | Capital stock paid in | $50,000.00 |
| Overdrafts | 711.95 | | |
| U. S. bonds to secure circulation | 12,800.00 | Surplus fund | |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,735.49 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 1,829.67 | | |
| Bank'g house, furniture, and fixtures | 2,500.00 | | |
| Other real estate and mortg's owned | 12,004.75 | Due to other national banks | |
| Due from other national banks | 5,311.65 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 6,928.36 | Dividends unpaid | |
| Checks and other cash items | 475.15 | | |
| Exchanges for clearing house | 1,261.10 | Individual deposits | 38,454.86 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 3.85 | Deposits of U.S. disbursing officers | |
| Specie | 5,341.00 | | |
| Legal-tender notes | 353.00 | 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 | 105,440.35 | Total | 105,440.35 |

### Everett National Bank, Everett.

HENRY HEWITT, JR., *President.* No. 4738. C. D. FRATT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $134,357.07 | Capital stock paid in | $100,000.00 |
| Overdrafts | 2,176.78 | | |
| U. S. bonds to secure circulation | 25,000.00 | Surplus fund | 5,250.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 10,482.84 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 13,665.97 | | |
| Bank'g house, furniture, and fixtures | 7,174.93 | | |
| Other real estate and mortg's owned | 29,792.74 | Due to other national banks | 3,169.10 |
| Due from other national banks | 7,475.48 | Due to State banks and bankers | 262.33 |
| Due from State banks and bankers | 14,156.41 | | |
| Due from approved reserve agents | 23,575.54 | Dividends unpaid | |
| Checks and other cash items | 178.77 | | |
| Exchanges for clearing house | 511.87 | Individual deposits | 133,512.79 |
| Bills of other national banks | 35.00 | United States deposits | |
| Fractional currency, nickels, cents | 3.70 | Deposits of U.S. disbursing officers | |
| Specie | 15,732.80 | | |
| Legal-tender notes | 215.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 275,177.06 | Total | 275,177.06 |



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### First National Bank, Hoquiam.

G. W. HERTGES, *President.* No. 4427. W. L. ADAMS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $70,310.99 | Capital stock paid in | $50,000.00 |
| Overdrafts | 658.26 | | |
| U. S. bonds to secure circulation | 13,000.00 | Surplus fund | 225.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,218.15 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,700.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 6,296.16 | | |
| Bank'g house, furniture, and fixtures | 6,000.00 | | |
| Other real estate and mortg's owned | 6,000.00 | Due to other national banks | 34.46 |
| Due from other national banks | 2,277.42 | Due to State banks and bankers | 524.44 |
| Due from State banks and bankers | 150.82 | | |
| Due from approved reserve agents | 4,827.44 | Dividends unpaid | |
| Checks and other cash items | 697.24 | | |
| Exchanges for clearing house | | Individual deposits | 57,738.93 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 31.65 | Deposits of U. S. disbursing officers | |
| Specie | 10,251.00 | | |
| Legal-tender notes | 355.00 | 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 | 121,440.98 | Total | 121,440.98 |

### First National Bank, Mount Vernon.

GEO. D. MCLEAN, *President.* No. 4529. R. G. HANNAFORD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $44,853.18 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,783.85 | | |
| 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 | 2,035.98 |
| 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 | 2,702.26 | | |
| Bank'g house, furniture, and fixtures | 2,000.00 | | |
| Other real estate and mortg's owned | 23,653.61 | Due to other national banks | 184.50 |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | 12,184.97 | | |
| Due from approved reserve agents | 5,955.87 | Dividends unpaid | |
| Checks and other cash items | 87.90 | | |
| Exchanges for clearing house | | Individual deposits | 54,771.46 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 3.75 | Deposits of U. S. disbursing officers | |
| Specie | 14,304.05 | | |
| Legal-tender notes | 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 | 121,841.94 | Total | 121,841.94 |

### First National Bank, North Yakima.

W. M. LADD, *President.* No. 3355. W. L. STEINWEG, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $152,693.68 | Capital stock paid in | $100,000.00 |
| Overdrafts | 10,356.13 | | |
| 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 | 889.83 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 7,632.02 | | |
| Bank'g house, furniture, and fixtures | 20,500.00 | | |
| Other real estate and mortg's owned | 6,500.00 | Due to other national banks | 1,414.40 |
| Due from other national banks | 5,759.94 | Due to State banks and bankers | |
| Due from State banks and bankers | 15,263.07 | | |
| Due from approved reserve agents | 14,630.39 | Dividends unpaid | |
| Checks and other cash items | 334.00 | | |
| Exchanges for clearing house | 655.83 | Individual deposits | 131,721.18 |
| Bills of other national banks | 165.00 | United States deposits | |
| Fractional currency, nickels, cents | 53.30 | Deposits of U. S. disbursing officers | |
| Specie | 15,448.05 | | |
| Legal-tender notes | 409.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 276,525.41 | Total | 276,525.41 |

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## Yakima National Bank, North Yakima.

GEO. DONALD, *President.* No. 3862. J. D. CORNETT, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $116,746.98 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,815.60 | | |
| 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 | 4,535.32 |
| 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 | 21,939.30 | | |
| Bank'g house, furniture, and fixtures | 12,799.02 | | |
| Other real estate and mortg's owned | 9,541.61 | Due to other national banks | 1,627.04 |
| Due from other national banks | 32,960.58 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 91,203.57 | Dividends unpaid | |
| Checks and other cash items | 600.94 | | |
| Exchanges for clearing house | | Individual deposits | 244,482.79 |
| Bills of other national banks | 60.00 | United States deposits | |
| Fractional currency, nickels, cents | 15.00 | Deposits of U.S. disbursing officers | |
| Specie | 30,050.05 | | |
| 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 | 333,795.15 | Total | 333,795.15 |

## Capital National Bank, Olympia.

C. J. LORD, *President.* No. 4297. W. J. FOSTER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $318,353.84 | Capital stock paid in | $100,000.00 |
| Overdrafts | 3,492.42 | | |
| 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 | 8,482.31 |
| 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 | 2,250.00 | | |
| Other real estate and mortg's owned | 7,300.00 | Due to other national banks | 782.30 |
| Due from other national banks | 200,620.99 | Due to State banks and bankers | 4,799.76 |
| Due from State banks and bankers | 38,899.87 | | |
| Due from approved reserve agents | 157,874.12 | Dividends unpaid | |
| Checks and other cash items | 1.55 | | |
| Exchanges for clearing house | | Individual deposits | 640,544.49 |
| Bills of other national banks | 2,910.00 | United States deposits | |
| Fractional currency, nickels, cents | 74.16 | Deposits of U.S. disbursing officers | |
| Specie | 51,207.00 | | |
| 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 | 817,108.95 | Total | 817,108.95 |

## First National Bank, Pomeroy.

D. P. THOMPSON, *President.* No. 3460. G. L. CAMPBELL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $56,537.47 | Capital stock paid in | $50,000.00 |
| Overdrafts | 3,724.22 | | |
| 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 | 30.86 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 2,348.42 | | |
| Bank'g house, furniture, and fixtures | 25,146.16 | | |
| Other real estate and mortg's owned | 23,708.01 | Due to other national banks | 1,095.81 |
| Due from other national banks | 17,659.65 | Due to State banks and bankers | |
| Due from State banks and bankers | 4,329.92 | | |
| Due from approved reserve agents | | Dividends unpaid | |
| Checks and other cash items | 457.76 | | |
| Exchanges for clearing house | | Individual deposits | 81,668.69 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | | Deposits of U.S. disbursing officers | |
| Specie | 15,045.25 | | |
| Legal-tender notes | 56.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | 7,730.00 |
| Redemption fund with Treas. U. S. | 262.50 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 161,775.36 | Total | 161,775.36 |

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### First National Bank, Port Townsend.

HENRY LANDES, *President.* No. 2948. ROBERT C. HILL, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $37,277.72 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,431.16 | | |
| 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 | 8,759.83 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,150.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 11,478.29 | | |
| Bank'g house, furniture, and fixtures | 10,500.00 | | |
| Other real estate and mortg's owned | 37,403.95 | Due to other national banks | 343.08 |
| Due from other national banks | 5,721.29 | Due to State banks and bankers | |
| Due from State banks and bankers | 18,649.67 | | |
| Due from approved reserve agents | 10,349.40 | Dividends unpaid | 239.00 |
| Checks and other cash items | 299.14 | | |
| Exchanges for clearing house | | Individual deposits | 83,340.92 |
| Bills of other national banks | 50.00 | United States deposits | |
| Fractional currency, nickels, cents | 2.31 | Deposits of U. S. disbursing officers | |
| Specie | 15,519.90 | | |
| Legal-tender notes | 20.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | 5.00 | Liabilities other than those above stated | |
| Total | 174,832.83 | Total | 174,832.83 |

### First National Bank, Pullman.

J. J. HUMPHREY, *President.* No. 4699. CASH N. GADDIS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $73,659.79 | Capital stock paid in | $60,000.00 |
| Overdrafts | 4,550.27 | | |
| 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 | 929.28 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 9,110.18 | | |
| Bank'g house, furniture, and fixtures | 3,025.00 | | |
| Other real estate and mortg's owned | 21,622.38 | Due to other national banks | 6,591.67 |
| Due from other national banks | 975.99 | Due to State banks and bankers | 410.79 |
| Due from State banks and bankers | 6,943.40 | | |
| Due from approved reserve agents | 914.06 | Dividends unpaid | |
| Checks and other cash items | 698.26 | | |
| Exchanges for clearing house | | Individual deposits | 61,415.64 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 1.05 | Deposits of U. S. disbursing officers | |
| Specie | 11,177.00 | | |
| Legal-tender notes | 45.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | 7,000.00 |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 158,847.38 | Total | 158,847.38 |

### First National Bank, Seattle.

MAURICE MCMICKEN, *President.* No. 2783. L. TURNER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $350,225.02 | Capital stock paid in | $150,000.00 |
| Overdrafts | 19,798.43 | | |
| 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 | 4,253.10 |
| U. S. bonds on hand | | National-bank notes outstanding | 33,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 103,972.52 | | |
| Bank'g house, furniture, and fixtures | 9,725.95 | | |
| Other real estate and mortg's owned | 107,427.22 | Due to other national banks | 9,243.65 |
| Due from other national banks | 3,043.65 | Due to State banks and bankers | 46,968.01 |
| Due from State banks and bankers | 5,022.96 | | |
| Due from approved reserve agents | 38,267.74 | Dividends unpaid | |
| Checks and other cash items | 627.48 | | |
| Exchanges for clearing house | 8,500.23 | Individual deposits | 459,015.64 |
| Bills of other national banks | 4,725.00 | United States deposits | |
| Fractional currency, nickels, cents | 347.10 | Deposits of U. S. disbursing officers | |
| Specie | 101,089.60 | | |
| Legal-tender notes | 8,270.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | 22,500.00 |
| Redemption fund with Treas. U. S. | 1,687.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 800,230.40 | Total | 800,230.40 |

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## WASHINGTON.

### Boston National Bank, Seattle.

HERMAN CHAPIN, *President.* No. 4124. A. M. BROOKES, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $190,727.94 | Capital stock paid in | $180,000.00 |
| Overdrafts | 1,897.81 | | |
| 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 | 4,898.34 |
| 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 | 67,813.21 | | |
| Bank'g house, furniture, and fixtures | 5,500.00 | | |
| Other real estate and mortg's owned | 50,618.09 | Due to other national banks | |
| Due from other national banks | 11,469.88 | Due to State banks and bankers | |
| Due from State banks and bankers | 26,598.30 | | |
| Due from approved reserve agents | 31,953.78 | Dividends unpaid | |
| Checks and other cash items | 979.15 | | |
| Exchanges for clearing house | 4,786.08 | Individual deposits | 262,672.05 |
| Bills of other national banks | 1,605.00 | United States deposits | |
| Fractional currency, nickels, cents | 47.15 | Deposits of U. S. disbursing officers | |
| Specie | 41,434.00 | | |
| Legal-tender notes | 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 | 492,570.39 | Total | 492,570.39 |

### National Bank of Commerce, Seattle.

M. D. BALLARD, *President.* No. 4375. R. R. SPENCER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $389,893.66 | Capital stock paid in | $300,000.00 |
| Overdrafts | 794.18 | | |
| 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 | |
| U. S. bonds on hand | 39,450.00 | | |
| Premiums on U. S. bonds | | National-bank notes outstanding | 44,570.00 |
| Stocks, securities, etc | 14,554.92 | State-bank notes outstanding | |
| Bank'g house, furniture, and fixtures | 8,800.00 | | |
| Other real estate and mortg's owned | 21,290.70 | Due to other national banks | 18,667.45 |
| Due from other national banks | 28,975.33 | Due to State banks and bankers | 5,768.86 |
| Due from State banks and bankers | 23,158.55 | | |
| Due from approved reserve agents | 57,429.86 | Dividends unpaid | |
| Checks and other cash items | 5,501.13 | | |
| Exchanges for clearing house | 20,300.21 | Individual deposits | 375,312.20 |
| Bills of other national banks | 2,865.00 | United States deposits | |
| Fractional currency, nickels, cents | 51.97 | Deposits of U. S. disbursing officers | |
| Specie | 77,663.00 | | |
| Legal-tender notes | 2,340.00 | 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 | 745,318.51 | Total | 745,318.51 |

### Puget Sound National Bank, Seattle.

J. FURTH, *President.* No. 2966. R. V. ANKENY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $553,804.19 | Capital stock paid in | $528,000.00 |
| Overdrafts | 4,235.62 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 35,600.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 28,960.31 |
| 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 | 270,316.58 | | |
| Bank'g house, furniture, and fixtures | 10,000.00 | | |
| Other real estate and mortg's owned | 148,611.51 | Due to other national banks | 64,973.34 |
| Due from other national banks | 16,230.53 | Due to State banks and bankers | 28,555.15 |
| Due from State banks and bankers | 127,006.49 | | |
| Due from approved reserve agents | 109,484.96 | Dividends unpaid | 110.00 |
| Checks and other cash items | 4,160.66 | | |
| Exchanges for clearing house | 10,886.78 | Individual deposits | 728,121.42 |
| Bills of other national banks | 5,290.00 | United States deposits | |
| Fractional currency, nickels, cents | 146.90 | Deposits of U. S. disbursing officers | |
| Specie | 133,316.00 | | |
| Legal-tender notes | 10,580.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 1,459,320.22 | Total | 1,459,320.22 |

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## WASHINGTON.

### Seattle National Bank, Seattle.

E. W. ANDREWS, *President.* No. 4229. S. FOSTER KELLEY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $268,107.55 | Capital stock paid in | $250,000.00 |
| Overdrafts | 2,976.59 | | |
| 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 | 5,138.44 |
| 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 | 14,550.99 | | |
| Bank'g house, furniture, and fixtures | 3,000.00 | | |
| Other real estate and mortg's owned | 10,008.46 | Due to other national banks | 273.56 |
| Due from other national banks | 15,209.31 | Due to State banks and bankers | 2,348.58 |
| Due from State banks and bankers | 12,020.20 | | |
| Due from approved reserve agents | 52,208.07 | Dividends unpaid | |
| Checks and other cash items | 661.89 | | |
| Exchanges for clearing house | 3,439.46 | Individual deposits | 209,805.15 |
| Bills of other national banks | 700.00 | United States deposits | |
| Fractional currency, nickels, cents | 63.21 | Deposits of U.S. disbursing officers | |
| Specie | 76,830.00 | | |
| Legal-tender notes | 2,540.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 518,565.73 | Total | 518,565.73 |

### Washington National Bank, Seattle.

E. O. GRAVES, *President.* No. 4059. M. F. BACKUS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $398,651.29 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,543.48 | | |
| U. S. bonds to secure circulation | 25,000.00 | Surplus fund | 20,000.00 |
| U. S. bonds to secure deposits | 75,000.00 | Undivided profits, less current expenses and taxes paid | 9,283.66 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | 10,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 10,910.41 | | |
| Bank'g house, furniture, and fixtures | 4,000.00 | | |
| Other real estate and mortg's owned | 8,300.00 | Due to other national banks | 131,529.44 |
| Due from other national banks | 91,976.08 | Due to State banks and bankers | 26,052.77 |
| Due from State banks and bankers | 62,491.01 | | |
| Due from approved reserve agents | 194,723.91 | Dividends unpaid | |
| Checks and other cash items | 2,779.35 | | |
| Exchanges for clearing house | 13,611.87 | Individual deposits | 651,943.12 |
| Bills of other national banks | 927.00 | United States deposits | 18,378.46 |
| Fractional currency, nickels, cents | 117.20 | Deposits of U.S. disbursing officers | 60,795.15 |
| Specie | 128,815.00 | | |
| Legal-tender notes | 10,511.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 1,040,482.60 | Total | 1,040,482.60 |

### First National Bank, Snohomish.

JACOB FURTH, *President.* No. 3887. W. M. SNYDER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $51,202.53 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,713.77 | | |
| 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 | 4,190.80 |
| U. S. bonds on hand | | National-bank notes outstanding | 10,890.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 10,920.15 | | |
| Bank'g house, furniture, and fixtures | 5,448.55 | | |
| Other real estate and mortg's owned | 43,976.93 | Due to other national banks | 679.20 |
| Due from other national banks | 36,495.57 | Due to State banks and bankers | 169.82 |
| Due from State banks and bankers | 1,132.11 | | |
| Due from approved reserve agents | 9,033.43 | Dividends unpaid | |
| Checks and other cash items | 70.93 | | |
| Exchanges for clearing house | | Individual deposits | 108,552.30 |
| Bills of other national banks | 300.00 | United States deposits | |
| Fractional currency, nickels, cents | 114.50 | Deposits of U.S. disbursing officers | |
| Specie | 8,730.15 | | |
| Legal-tender notes | 2,281.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 184,482.12 | Total | 184,482.12 |

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## WASHINGTON.

### Exchange National Bank, Spokane.

J. HOOVER, *President.* No. 4044. E. J. DYER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $571,229.30 | Capital stock paid in | $250,000.00 |
| Overdrafts | 29,020.19 | | |
| 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 | 62,640.12 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,500.00 |
| Premiums on U. S. bonds | 7,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 54,991.77 | | |
| Bank'g house, furniture, and fixtures | 7,000.00 | Due to other national banks | 5,871.32 |
| Other real estate and mortg's owned | 34,921.19 | Due to State banks and bankers | 40,359.13 |
| Due from other national banks | 116,440.04 | | |
| Due from State banks and bankers | 90,271.24 | Dividends unpaid | |
| Due from approved reserve agents | 66,385.22 | | |
| Checks and other cash items | 5,790.46 | Individual deposits | 685,758.11 |
| Exchanges for clearing house | 18,582.22 | United States deposits | |
| Bills of other national banks | 4,500.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 97.05 | | |
| Specie | 50,150.00 | Notes and bills rediscounted | |
| Legal-tender notes | 5,500.00 | 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 | 1,114,128.68 | Total | 1,114,128.68 |

### Fidelity National Bank, Spokane.

GEO. S. BROOKE, *President.* No. 3528. W. B. LOTTMAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $105,271.83 | Capital stock paid in | $100,000.00 |
| Overdrafts | 21.98 | | |
| 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 | 11,358.65 |
| U. S. bonds on hand | | National-bank notes outstanding | 21,980.00 |
| Premiums on U. S. bonds | 2,250.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 68,792.72 | | |
| Bank'g house, furniture, and fixtures | 2,600.00 | Due to other national banks | 9,556.08 |
| Other real estate and mortg's owned | 19,824.58 | Due to State banks and bankers | 24,065.41 |
| Due from other national banks | 31,633.02 | | |
| Due from State banks and bankers | 7,826.61 | Dividends unpaid | |
| Due from approved reserve agents | 6,875.78 | | |
| Checks and other cash items | 6,766.95 | Individual deposits | 124,567.83 |
| Exchanges for clearing house | 1,536.95 | United States deposits | |
| Bills of other national banks | 85.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 72.92 | | |
| Specie | 12,747.63 | Notes and bills rediscounted | |
| Legal-tender notes | 9,097.00 | 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 | 301,527.97 | Total | 301,527.97 |

### Old National Bank, Spokane.

S. S. GLIDDEN, *President.* No. 4668. W. D. VINCENT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $325,773.63 | Capital stock paid in | $200,000.00 |
| Overdrafts | 30,004.04 | | |
| 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 | 22,202.76 |
| 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 | 24,819.51 | | |
| Bank'g house, furniture, and fixtures | 8,000.00 | Due to other national banks | 17,070.60 |
| Other real estate and mortg's owned | 23,161.94 | Due to State banks and bankers | 19,435.77 |
| Due from other national banks | 24,846.73 | | |
| Due from State banks and bankers | 64,367.42 | Dividends unpaid | |
| Due from approved reserve agents | 109,249.51 | | |
| Checks and other cash items | 3,006.44 | Individual deposits | 515,650.62 |
| Exchanges for clearing house | 8,141.95 | United States deposits | |
| Bills of other national banks | 22,760.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 343.88 | | |
| Specie | 63,135.00 | Notes and bills rediscounted | |
| Legal-tender notes | 60,000.00 | 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 | 824,360.05 | Total | 824,360.05 |

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## WASHINGTON.

### Traders' National Bank, Spokane.

M. M. COWLEY, *President.* No. 3409. C. E. MCBROOM, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $360,563.79 | Capital stock paid in | $200,000.00 |
| Overdrafts | 5,966.50 | | |
| 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 | 43,114.61 |
| 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 | 120,112.88 | | |
| Bank'g house, furniture, and fixtures | 8,025.00 | | |
| Other real estate and mortg's owned | 20,057.00 | Due to other national banks | 22,140.06 |
| Due from other national banks | 64,589.84 | Due to State banks and bankers | 12,065.79 |
| Due from State banks and bankers | 137,304.95 | | |
| Due from approved reserve agents | 266,489.80 | Dividends unpaid | |
| Checks and other cash items | 4,051.86 | | |
| Exchanges for clearing house | 14,991.08 | Individual deposits | 851,314.12 |
| Bills of other national banks | 9,708.00 | United States deposits | |
| Fractional currency, nickels, cents | 74.88 | Deposits of U.S. disbursing officers | |
| Specie | 180,949.00 | | |
| 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 | 1,223,634.58 | Total | 1,223,634.58 |

### National Bank of Commerce, Tacoma.

CHESTER THORNE, *President.* No. 3789. A. F. ALBERTSON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $268,649.46 | Capital stock paid in | $200,000.00 |
| Overdrafts | 3,246.26 | | |
| 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 | 12,136.49 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,100.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 10,974.23 | | |
| Bank'g house, furniture, and fixtures | 135,000.00 | | |
| Other real estate and mortg's owned | 45,823.75 | Due to other national banks | 43,985.66 |
| Due from other national banks | 56,072.57 | Due to State banks and bankers | 25,697.65 |
| Due from State banks and bankers | 25,025.49 | | |
| Due from approved reserve agents | 21,908.97 | Dividends unpaid | |
| Checks and other cash items | | | |
| Exchanges for clearing house | 4,667.58 | Individual deposits | 376,285.32 |
| Bills of other national banks | 1,965.00 | United States deposits | |
| Fractional currency, nickels, cents | 65.36 | Deposits of U.S. disbursing officers | |
| Specie | 75,401.45 | | |
| Legal-tender notes | 1,200.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,205.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 702,205.12 | Total | 702,205.12 |

### Pacific National Bank, Tacoma.

CHARLES P. MASTERSON, *President.* No. 3417. L. J. PENTECOST, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $520,799.12 | Capital stock paid in | $400,000.00 |
| Overdrafts | 9,930.27 | | |
| 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 | 30,993.86 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 2,937.25 | State-bank notes outstanding | |
| Stocks, securities, etc | 128,573.66 | | |
| Bank'g house, furniture, and fixtures | 9,473.44 | | |
| Other real estate and mortg's owned | 99,566.23 | Due to other national banks | 55,925.79 |
| Due from other national banks | 9,977.92 | Due to State banks and bankers | 70,484.80 |
| Due from State banks and bankers | 25,923.02 | | |
| Due from approved reserve agents | 44,992.14 | Dividends unpaid | |
| Checks and other cash items | 3,058.93 | | |
| Exchanges for clearing house | 3,861.84 | Individual deposits | 397,864.53 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 25.16 | Deposits of U.S. disbursing officers | |
| Specie | 103,900.00 | | |
| 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 | 1,015,268.98 | Total | 1,015,268.98 |

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## WASHINGTON.

### First National Bank, Vancouver.

CHAS. BROWN, *President.* No. 3031. E. L. CANBY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $131,501.70 | Capital stock paid in | $100,000.00 |
| Overdrafts | 3,481.86 | | |
| U. S. bonds to secure circulation | 25,500.00 | Surplus fund | 9,300.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 2.39 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 21,446.89 | | |
| Bank'g house, furniture, and fixtures | 9,000.00 | | |
| Other real estate and mortg's owned | 59,579.76 | Due to other national banks | |
| Due from other national banks | 4,757.57 | Due to State banks and bankers | |
| Due from State banks and bankers | 651.74 | | |
| Due from approved reserve agents | 6,438.72 | Dividends unpaid | |
| Checks and other cash items | 807.75 | | |
| Exchanges for clearing house | | Individual deposits | 149,795.13 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 62.13 | Deposits of U.S. disbursing officers | |
| Specie | 17,244.40 | | |
| 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 | 281,597.52 | Total | 281,597.52 |

### First National Bank, Waitsburg.

LEWIS NEACE, *President.* No. 4681. G. M. RICE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $80,081.25 | Capital stock paid in | $50,000.00 |
| Overdrafts | 6,238.99 | | |
| 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 | 1,172.51 |
| U. S. bonds on hand | | National-bank notes outstanding | 7,910.00 |
| Premiums on U. S. bonds | 1,125.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 8,350.69 | | |
| Bank'g house, furniture, and fixtures | 3,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 141.74 |
| Due from other national banks | 59,324.11 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 42,263.04 | Dividends unpaid | |
| Checks and other cash items | 562.02 | | |
| Exchanges for clearing house | | Individual deposits | 175,291.35 |
| Bills of other national banks | 220.00 | United States deposits | |
| Fractional currency, nickels, cents | 8.45 | Deposits of U.S. disbursing officers | |
| Specie | 20,199.55 | | |
| Legal-tender notes | 80.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 234,515.60 | Total | 234,515.60 |

### First National Bank, Walla Walla.

LEVI ANKENY, *President.* No. 2380. A. R. BURFORD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $275,748.07 | Capital stock paid in | $100,000.00 |
| Overdrafts | 16,751.14 | | |
| 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 | 69,036.33 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,497.50 |
| Premiums on U. S. bonds | 2,250.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 24,094.18 | | |
| Bank'g house, furniture, and fixtures | 500.00 | | |
| Other real estate and mortg's owned | 51,699.95 | Due to other national banks | 26,694.26 |
| Due from other national banks | 278,307.83 | Due to State banks and bankers | 3,202.38 |
| Due from State banks and bankers | 218,949.46 | | |
| Due from approved reserve agents | 74,458.05 | Dividends unpaid | |
| Checks and other cash items | 136.34 | | |
| Exchanges for clearing house | | Individual deposits | 623,777.10 |
| Bills of other national banks | 330.00 | United States deposits | |
| Fractional currency, nickels, cents | 2.55 | Deposits of U.S. disbursing officers | |
| Specie | 75,151.00 | | |
| Legal-tender notes | 704.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 1,045,207.57 | Total | 1,045,207.57 |

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## WASHINGTON.

### Baker-Boyer National Bank, Walla Walla.

W. W. BAKER, *President.* No. 3956. H. E. JOHNSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $140,545.76 | Capital stock paid in | $100,000.00 |
| Overdrafts | 698.00 | | |
| 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 | 12,180.88 |
| U. S. bonds on hand | 50,000.00 | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | 12,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 118,590.48 | | |
| Bank'g house, furniture, and fixtures | 4,238.15 | Due to other national banks | 12,098.96 |
| Other real estate and mortg's owned | 40,316.76 | Due to State banks and bankers | 31,562.64 |
| Due from other national banks | 253,814.55 | | |
| Due from State banks and bankers | 2,993.74 | Dividends unpaid | 1,166.64 |
| Due from approved reserve agents | 235,885.78 | | |
| Checks and other cash items | 1,282.05 | Individual deposits | 798,963.70 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 160.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 86.55 | | |
| Specie | 171,736.00 | 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 | 1,058,472.82 | Total | 1,058,472.82 |

### First National Bank, Waterville.

R. S. STEINER, *President.* No. 4532. A. E. CASE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $53,795.21 | Capital stock paid in | $50,000.00 |
| Overdrafts | 881.72 | | |
| 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 | 746.12 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 2,478.81 | | |
| Bank'g house, furniture, and fixtures | 9,196.96 | Due to other national banks | |
| Other real estate and mortg's owned | 11,085.58 | Due to State banks and bankers | 418.83 |
| Due from other national banks | 11,251.20 | | |
| Due from State banks and bankers | 7,385.04 | Dividends unpaid | |
| Due from approved reserve agents | 3,848.96 | | |
| Checks and other cash items | 550.96 | Individual deposits | 64,514.09 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 125.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 16.00 | | |
| Specie | 2,396.10 | Notes and bills rediscounted | |
| Legal-tender notes | 10,855.00 | 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 | 126,929.04 | Total | 126,929.04 |

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# WEST VIRGINIA.

## First National Bank, Bluefield.

EDWIN MANN, *President.* No. 4643. W. C. POLLOCK, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $204,477.99 | Capital stock paid in | $100,000.00 |
| Overdrafts | 149.90 | | |
| 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 | 7,901.85 |
| U. S. bonds on hand | | National-bank notes outstanding | 90,000.00 |
| Premiums on U. S. bonds | 14,681.25 | State-bank notes outstanding | |
| Stocks, securities, etc | 42,100.00 | | |
| Bank'g house, furniture, and fixtures | 26,000.00 | | |
| Other real estate and mortg's owned | 1,831.76 | Due to other national banks | 1,457.79 |
| Due from other national banks | 35,518.09 | Due to State banks and bankers | 2,915.29 |
| Due from State banks and bankers | 8,365.57 | | |
| Due from approved reserve agents | 36,936.27 | Dividends unpaid | |
| Checks and other cash items | 129.38 | | |
| Exchanges for clearing house | | Individual deposits | 290,167.95 |
| Bills of other national banks | 4,920.00 | United States deposits | |
| Fractional currency, nickels, cents | 340.91 | Deposits of U.S. disbursing officers | |
| Specie | 28,321.10 | | |
| 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 | 829.34 |
| Total | 513,272.22 | Total | 513,272.22 |

## Traders' National Bank, Buckhannon.

WM. POST, *President.* No. 4760. P. M. BOGGESS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $93,960.10 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,556.78 | | |
| 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 | 1,593.19 |
| U. S. bonds on hand | | National-bank notes outstanding | 10,030.00 |
| Premiums on U. S. bonds | 600.00 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 9,177.16 | | |
| Other real estate and mortg's owned | | Due to other national banks | 2,247.67 |
| Due from other national banks | 12,089.26 | Due to State banks and bankers | 863.21 |
| Due from State banks and bankers | 1,596.13 | | |
| Due from approved reserve agents | 37,087.20 | Dividends unpaid | 30.00 |
| Checks and other cash items | 760.68 | | |
| Exchanges for clearing house | | Individual deposits | 105,557.24 |
| Bills of other national banks | 205.00 | United States deposits | |
| Fractional currency, nickels, cents | 274.90 | Deposits of U.S. disbursing officers | |
| Specie | 8,036.60 | | |
| Legal-tender notes | 115.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S | | Liabilities other than those above stated | |
| Total | 178,521.31 | Total | 178,521.31 |

## First National Bank, Ceredo.

S. FLOYD HOARD, *President.* No. 4775. LOUIS PRICHARD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $59,907.43 | Capital stock paid in | $50,000.00 |
| Overdrafts | 30.80 | | |
| 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 | 893.43 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 7,000.00 | | |
| Bank'g house, furniture, and fixtures | 12,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 322.56 |
| Due from other national banks | 955.01 | Due to State banks and bankers | |
| Due from State banks and bankers | 60.71 | | |
| Due from approved reserve agents | 14,064.91 | Dividends unpaid | |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 49,244.29 |
| Bills of other national banks | 1,700.00 | United States deposits | |
| Fractional currency, nickels, cents | 28.92 | Deposits of U.S. disbursing officers | |
| Specie | 4,100.00 | | |
| 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 | 117,910.28 | Total | 117,910.28 |

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## WEST VIRGINIA.

### Charleston National Bank, Charleston.

L. PRICHARD, *President.* No. 3236. H. L. PRICHARD, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $579,344.58 | Capital stock paid in | $300,000.00 |
| Overdrafts | 6,042.78 | | |
| 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 | 6,794.87 |
| 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 | 4,595.00 | | |
| Bank'g house, furniture, and fixtures | 26,000.00 | Due to other national banks | 1,758.21 |
| Other real estate and mortg's owned | 4,360.00 | Due to State banks and bankers | 5,183.63 |
| Due from other national banks | 6,820.66 | | |
| Due from State banks and bankers | 10,202.49 | Dividends unpaid | 120.00 |
| Due from approved reserve agents | 50,530.15 | | |
| Checks and other cash items | 3,719.46 | Individual deposits | 405,039.42 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 209.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 182.01 | | |
| Specie | 21,200.00 | Notes and bills rediscounted | |
| Legal-tender notes | 28,000.00 | 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 | 795,896.13 | Total | 795,896.13 |

### Citizens' National Bank, Charleston.

NEIL ROBINSON, *President.* No. 4412. M. M. WILLIAMSON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $270,185.90 | Capital stock paid in | $125,000.00 |
| Overdrafts | 4,533.80 | | |
| U. S. bonds to secure circulation | 31,250.00 | Surplus fund | 8,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 3,013.84 |
| U. S. bonds on hand | | National-bank notes outstanding | 28,100.00 |
| Premiums on U. S. bonds | 2,850.00 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 6,500.00 | Due to other national banks | 11,749.32 |
| Other real estate and mortg's owned | 12,697.75 | Due to State banks and bankers | 2,508.51 |
| Due from other national banks | | | |
| Due from State banks and bankers | 3,320.11 | Dividends unpaid | |
| Due from approved reserve agents | 25,906.40 | | |
| Checks and other cash items | 2,596.95 | Individual deposits | 215,977.84 |
| Exchanges for clearing house | 1,427.12 | United States deposits | |
| Bills of other national banks | 115.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 270.68 | | |
| Specie | 14,348.80 | Notes and bills rediscounted | |
| Legal-tender notes | 16,942.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 1,405.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 394,349.51 | Total | 394,349.51 |

### Kanawha National Bank, Charleston.

GEO. S. COUCH, *President.* No. 4667. E. A. REID, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $285,609.82 | Capital stock paid in | $100,000.00 |
| Overdrafts | 2,915.18 | | |
| 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 | 4,317.07 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,100.00 |
| Premiums on U. S. bonds | 2,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 1,700.00 | | |
| Bank'g house, furniture, and fixtures | 30,000.00 | Due to other national banks | 4,614.54 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 6,170.18 |
| Due from other national banks | 4,351.75 | | |
| Due from State banks and bankers | 5,867.30 | Dividends unpaid | |
| Due from approved reserve agents | 59,814.25 | | |
| Checks and other cash items | 2,489.38 | Individual deposits | 306,204.71 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 540.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 295.32 | | |
| Specie | 16,698.50 | Notes and bills rediscounted | |
| Legal-tender notes | 25,000.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 1,125.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 463,406.50 | Total | 463,406.50 |

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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 | $71,792.31 | Capital stock paid in | $50,000.00 |
| Overdrafts | 304.10 | | |
| 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 | 8,851.95 |
| U. S. bonds on hand | 15,000.00 | National-bank notes outstanding | 10,050.00 |
| Premiums on U. S. bonds | 3,900.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 29,200.00 | | |
| Bank'g house, furniture, and fixtures | 400.00 | Due to other national banks | 2,556.53 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 43.70 |
| Due from other national banks | 13,462.81 | | |
| Due from State banks and bankers | 329.03 | Dividends unpaid | |
| Due from approved reserve agents | 4,476.63 | | |
| Checks and other cash items | 1,722.13 | Individual deposits | 83,064.74 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 4,552.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 70.36 | | |
| Specie | 10,915.05 | Notes and bills rediscounted | |
| Legal-tender notes | 5,380.00 | 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 | 174,566.92 | Total | 174,566.92 |

## Merchants' National Bank of West Virginia, Clarksburg.

R. T. LOWNDES, *President.* No. 1530. LEE HAYMOND, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $160,002.47 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,176.24 | | |
| U. S. bonds to secure circulation | 25,000.00 | Surplus fund | 20,122.27 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,393.04 |
| U. S. bonds on hand | | National-bank notes outstanding | 21,430.00 |
| Premiums on U. S. bonds | 2,000.00 | State bank notes outstanding | |
| Stocks, securities, etc | 25,500.00 | | |
| Bank'g house, furniture, and fixtures | 42,784.55 | Due to other national banks | 2,309.98 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 9,060.42 |
| Due from other national banks | 16,673.09 | | |
| Due from State banks and bankers | 9,969.94 | Dividends unpaid | 2,034.00 |
| Due from approved reserve agents | 53,587.18 | | |
| Checks and other cash items | 942.57 | Individual deposits | 204,696.59 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 55.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 145.31 | | |
| Specie | 9,785.70 | Notes and bills rediscounted | |
| Legal-tender notes | 12,160.00 | 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. | 139.25 | | |
| Total | 361,046.30 | Total | 361,046.30 |

## Traders' National Bank, Clarksburg.

T. M. JACKSON, *President.* No. 4569. C. SPRIGG SANDS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $322,829.85 | Capital stock paid in | $85,000.00 |
| Overdrafts | 3,628.11 | | |
| 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 | 2,544.28 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,100.00 |
| Premiums on U. S. bonds | 1,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 10,000.00 | | |
| Bank'g house, furniture, and fixtures | 3,415.00 | Due to other national banks | 12,827.04 |
| Other real estate and mortg's owned | 12,677.08 | Due to State banks and bankers | 57,761.50 |
| Due from other national banks | 4,945.64 | | |
| Due from State banks and bankers | 10,129.82 | Dividends unpaid | 198.00 |
| Due from approved reserve agents | 61,078.76 | | |
| Checks and other cash items | 2,450.19 | Individual deposits | 266,591.10 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 345.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 123.17 | | |
| Specie | 14,774.30 | Notes and bills rediscounted | 16,000.00 |
| Legal-tender notes | 12,000.00 | 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. | | | |
| Total | 486,021.92 | Total | 486,021.92 |

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# WEST VIRGINIA.

## National Bank, Davis.

T. B. DAVIS, *President.* No. 4828. C. E. SMITH, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $100,326.07 | Capital stock paid in | $50,000.00 |
| Overdrafts | 122.34 | | |
| 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 | 2,413.32 |
| 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 | 39,780.00 | | |
| Bank'g house, furniture, and fixtures | 23,000.00 | Due to other national banks | 4,608.76 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 337.08 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 66,643.30 | | |
| Checks and other cash items | 1,254.62 | Individual deposits | 181,633.19 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 207.06 | | |
| Specie | 9,952.30 | 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 | 256,905.27 | Total | 256,905.27 |

## Elkins National Bank, Elkins.

S. B. ELKINS, *President.* No. 4718. H. R. WARFIELD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $117,577.32 | Capital stock paid in | $50,000.00 |
| Overdrafts | 342.03 | | |
| 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 | 2,444.52 |
| U. S. bonds on hand | | National-bank notes outstanding | 9,960.00 |
| Premiums on U. S. bonds | 1,073.02 | State-bank notes outstanding | |
| Stocks, securities, etc | 26,291.55 | | |
| Bank'g house, furniture, and fixtures | 17,157.25 | Due to other national banks | 4,831.15 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 821.10 |
| Due from other national banks | 5,751.67 | | |
| Due from State banks and bankers | 1,755.62 | Dividends unpaid | 20.00 |
| Due from approved reserve agents | 30,508.65 | | |
| Checks and other cash items | 849.05 | Individual deposits | 139,626.72 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 287.88 | | |
| Specie | 5,111.95 | Notes and bills rediscounted | 4,900.00 |
| Legal-tender notes | 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 | 220,103.49 | Total | 220,103.49 |

## First National Bank, Fairmont.

J. M. HARTLEY, *President.* No. 961. J. E. SANDS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $446,154.61 | Capital stock paid in | $100,000.00 |
| Overdrafts | 2,283.95 | | |
| 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 | 58,635.19 |
| U. S. bonds on hand | | National-bank notes outstanding | 88,050.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 13,000.00 | | |
| Bank'g house, furniture, and fixtures | 24,000.00 | | |
| Other real estate and mortg's owned | 4,000.00 | Due to other national banks | 2,647.41 |
| Due from other national banks | 27,775.05 | Due to State banks and bankers | 1,946.18 |
| Due from State banks and bankers | 20,819.55 | | |
| Due from approved reserve agents | 28,814.93 | Dividends unpaid | 2,144.00 |
| Checks and other cash items | 1,550.22 | | |
| Exchanges for clearing house | | Individual deposits | 448,707.64 |
| Bills of other national banks | 4,499.00 | United States deposits | |
| Fractional currency, nickels, cents | 856.61 | Deposits of U.S. disbursing officers | |
| Specie | 44,899.00 | | |
| Legal-tender notes | 6,500.00 | Notes and bills rediscounted | 5,000.00 |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,977.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 728,130.42 | Total | 728,130.42 |

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## WEST VIRGINIA.

### First National Bank, Grafton.

T. E. DAVIS, *President.* No. 2445. W. E. DAVIS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $366,795.02 | Capital stock paid in | $85,000.00 |
| Overdrafts | 4,443.92 | | |
| 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 | 20,721.11 |
| U. S. bonds on hand | | National-bank notes outstanding | 72,000.00 |
| Premiums on U. S. bonds | 6,975.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 16,500.00 | | |
| Bank'g house, furniture, and fixtures | 37,610.39 | Due to other national banks | 13,371.44 |
| Other real estate and mortg's owned | 100.00 | Due to State banks and bankers | 6,110.65 |
| Due from other national banks | 10,663.22 | | |
| Due from State banks and bankers | 26,116.32 | Dividends unpaid | |
| Due from approved reserve agents | 82,619.83 | | |
| Checks and other cash items | 700.34 | Individual deposits | 425,103.34 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 900.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 180.00 | | |
| Specie | 30,032.50 | Notes and bills rediscounted | |
| Legal-tender notes | 14,000.00 | 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. | 1,070.00 | | |
| Total | 682,306.54 | Total | 682,306.54 |

### First National Bank, Huntington.

J. L. CALDWELL, *President.* No. 3106. GEO. F. MILLER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $447,344.42 | Capital stock paid in | $200,000.00 |
| Overdrafts | 588.69 | | |
| 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 | 21,910.88 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,317.50 |
| Premiums on U. S. bonds | 2,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 1,934.00 | | |
| Bank'g house, furniture, and fixtures | 27,721.34 | Due to other national banks | 2,261.08 |
| Other real estate and mortg's owned | 3,000.00 | Due to State banks and bankers | 2,476.05 |
| Due from other national banks | 15,962.70 | | |
| Due from State banks and bankers | 3,796.57 | Dividends unpaid | |
| Due from approved reserve agents | 131,658.85 | | |
| Checks and other cash items | 322.33 | Individual deposits | 404,343.43 |
| Exchanges for clearing house | 548.86 | United States deposits | |
| Bills of other national banks | 1,292.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 38.68 | | |
| Specie | 26,850.00 | Notes and bills rediscounted | |
| Legal-tender notes | | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 2,250.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 715,308.94 | Total | 715,308.94 |

### Huntington National Bank, Huntington.

J. H. RUSSELL, *President.* No. 4607. J. K. ONEY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $383,177.27 | Capital stock paid in | $200,000.00 |
| Overdrafts | 1,656.09 | | |
| U. S. bonds to secure circulation | 50,150.00 | Surplus fund | 15,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 13,414.70 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 1,300.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 28,515.00 | | |
| Bank'g house, furniture, and fixtures | 14,500.00 | Due to other national banks | 2,831.63 |
| Other real estate and mortg's owned | 15,868.48 | Due to State banks and bankers | 49.38 |
| Due from other national banks | | | |
| Due from State banks and bankers | 6,139.79 | Dividends unpaid | |
| Due from approved reserve agents | 15,478.31 | | |
| Checks and other cash items | 691.35 | Individual deposits | 275,295.30 |
| Exchanges for clearing house | 591.52 | United States deposits | |
| Bills of other national banks | 2,000.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 308.95 | | |
| Specie | 24,644.25 | Notes and bills rediscounted | |
| Legal-tender notes | 3,700.00 | 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. | 620.00 | | |
| Total | 551,591.01 | Total | 551,591.01 |

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## WEST VIRGINIA.

### First National Bank, Mannington.

J. H. FURBEE, *President.* No. 5012. WILLIAM H. FURBEE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $158,064.47 | Capital stock paid in | $60,000.00 |
| Overdrafts | 2,700.72 | | |
| 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 | 1,540.46 |
| 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 | | | |
| Bank'g house, furniture, and fixtures | 17,027.24 | Due to other national banks | 574.01 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 3,176.24 |
| Due from other national banks | 405.82 | | |
| Due from State banks and bankers | 3,315.04 | Dividends unpaid | |
| Due from approved reserve agents | 25,791.45 | | |
| Checks and other cash items | 517.04 | Individual deposits | * 147,991.06 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,050.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 125.19 | | |
| Specie | 5,084.80 | Notes and bills rediscounted | |
| Legal-tender notes | 3,025.00 | 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 | 233,781.77 | Total | 233,781.77 |

### Citizens' National Bank, Martinsburg.

H. T. CUSHWA, *President.* No. 4811. EDWARD RUTLEDGE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $122,095.73 | Capital stock paid in | $100,000.00 |
| Overdrafts | 956.21 | | |
| 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 | 1,806.92 |
| 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 | 2,000.00 | | |
| Bank'g house, furniture, and fixtures | 38,320.60 | 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 | 701.66 | Dividends unpaid | |
| Due from approved reserve agents | 16,729.68 | | |
| Checks and other cash items | 146.97 | Individual deposits | 91,443.78 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 200.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 108.20 | | |
| Specie | 6,311.65 | Notes and bills rediscounted | |
| Legal-tender notes | 1,555.00 | 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 | 218,250.70 | Total | 218,250.70 |

### National Bank, Martinsburg.

WM. T. STEWART, *President.* No. 1524. GEO. S. HILL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $258,069.05 | Capital stock paid in | $100,000.00 |
| Overdrafts | 992.41 | | |
| 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 | 8,309.61 |
| U. S. bonds on hand | | National-bank notes outstanding | 42,650.00 |
| Premiums on U. S. bonds | 4,736.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 230.00 | | |
| Bank'g house, furniture, and fixtures | 12,000.00 | Due to other national banks | 11,719.65 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 1,076.51 |
| Due from other national banks | 14,245.30 | | |
| Due from State banks and bankers | 520.56 | Dividends unpaid | |
| Due from approved reserve agents | 23,946.81 | | |
| Checks and other cash items | 961.79 | Individual deposits | 218,495.25 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 5,890.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 153.10 | | |
| Specie | 26,250.00 | Notes and bills rediscounted | |
| Legal-tender notes | 12,000.00 | 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 | 412,251.02 | Total | 412,251.02 |

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# WEST VIRGINIA.

## People's National Bank, Martinsburg.

A. J. THOMAS, *President.* No. 2144. F. E. WILSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $260,783.52 | Capital stock paid in | $75,000.00 |
| Overdrafts | 947.25 | | |
| 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 | 25,075.61 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,735.00 |
| Premiums on U. S. bonds | 4,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 10,500.00 | | |
| Bank'g house, furniture, and fixtures | 23,500.00 | Due to other national banks | 9,039.09 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 4,666.68 |
| Due from other national banks | 3,471.83 | | |
| Due from State banks and bankers | 4,863.81 | Dividends unpaid | 88.58 |
| Due from approved reserve agents | 54,834.58 | | |
| Checks and other cash items | 1,194.96 | Individual deposits | 276,009.79 |
| Exchanges for clearing house | | United States deposits | 38,859.25 |
| Bills of other national banks | 2,450.00 | Deposits of U. S. disbursing officers | 10,024.00 |
| Fractional currency, nickels, cents | 22.60 | | |
| Specie | 28,735.95 | Notes and bills rediscounted | |
| Legal-tender notes | 600.00 | 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 | 465,498.00 | Total | 465,498.00 |

## South Branch Valley National Bank, Moorefield.

A. M. INSKEEP, *President.* No. 3029. J. WM. GILKESON, *Cashier*

| | | | |
|---|---|---|---|
| Loans and discounts | $124,621.69 | Capital stock paid in | $55,000.00 |
| Overdrafts | 15.78 | | |
| U. S. bonds to secure circulation | 24,000.00 | Surplus fund | 17,500.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,653.29 |
| U. S. bonds on hand | | National-bank notes outstanding | 20,220.00 |
| Premiums on U. S. bonds | 2,290.00 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 6,361.86 | Due to other national banks | 2,789.46 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 3,982.06 |
| Due from other national banks | | | |
| Due from State banks and bankers | 5,023.88 | Dividends unpaid | |
| Due from approved reserve agents | 47,594.27 | | |
| Checks and other cash items | 9.70 | Individual deposits | 114,196.77 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 143.40 | | |
| Specie | 4,076.00 | Notes and bills rediscounted | |
| Legal-tender notes | 125.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 1,080.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S | | | |
| Total | 215,341.58 | Total | 215,341.58 |

## Second National Bank, Morgantown.

W. MOORHEAD, *President.* No. 2458. D. C. HOFFMAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $197,452.51 | Capital stock paid in | $80,000.00 |
| Overdrafts | 2,493.86 | | |
| 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 | 2,129.23 |
| U. S. bonds on hand | | National-bank notes outstanding | 18,000.00 |
| Premiums on U. S. bonds | 600.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 1,634.44 | | |
| Bank'g house, furniture, and fixtures | 28,147.40 | Due to other national banks | 397.44 |
| Other real estate and mortg's owned | 1,397.81 | Due to State banks and bankers | 58.28 |
| Due from other national banks | 511.82 | | |
| Due from State banks and bankers | 1,086.92 | Dividends unpaid | 212.00 |
| Due from approved reserve agents | 14,138.17 | | |
| Checks and other cash items | 1,957.28 | Individual deposits | 172,295.03 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 25.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 81.77 | | |
| Specie | 6,362.00 | Notes and bills rediscounted | 1,000.00 |
| Legal-tender notes | 13,113.00 | 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 | 100.00 | | |
| Total | 290,001.98 | Total | 290,001.98 |



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## WEST VIRGINIA.

### First National Bank, Parkersburg.

J. N. CAMDEN, *President.* No. 180. H. H. MOSS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $566,846.67 | Capital stock paid in | $250,000.00 |
| Overdrafts | 1,926.88 | | |
| U. S. bonds to secure circulation | 125,000.00 | Surplus fund | 85,000.00 |
| U. S. bonds to secure deposits | 50,000.00 | Undivided profits, less current expenses and taxes paid | 12,866.07 |
| U. S. bonds on hand | | National-bank notes outstanding | 112,500.00 |
| Premiums on U. S. bonds | 11,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 23,155.50 | | |
| Other real estate and mortg's owned | 394.31 | Due to other national banks | 36,061.52 |
| Due from other national banks | 33,832.58 | Due to State banks and bankers | 8,010.75 |
| Due from State banks and bankers | 10,483.68 | | |
| Due from approved reserve agents | 21,847.19 | Dividends unpaid | |
| Checks and other cash items | 6,527.68 | | |
| Exchanges for clearing house | | Individual deposits | 387,414.79 |
| Bills of other national banks | 1,055.00 | United States deposits | 50,029.19 |
| Fractional currency, nickels, cents | 483.48 | Deposits of U.S. disbursing officers | |
| Specie | 57,849.35 | | |
| Legal-tender notes | 25,855.00 | 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 | 941,882.32 | Total | 941,882.32 |

### Second National Bank, Parkersburg.

W. H. WOLFE, *President.* No. 864. E. M. GILKESON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $297,199.13 | Capital stock paid in | $156,000.00 |
| Overdrafts | 1,609.05 | | |
| U. S. bonds to secure circulation | 51,000.00 | Surplus fund | 24,728.95 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 535.86 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,900.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 9,100.00 | | |
| Bank'g house, furniture, and fixtures | 14,000.00 | | |
| Other real estate and mortg's owned | 2,800.00 | Due to other national banks | 8,622.80 |
| Due from other national banks | 6,429.40 | Due to State banks and bankers | 7,330.14 |
| Due from State banks and bankers | 5,415.20 | | |
| Due from approved reserve agents | 35,076.36 | Dividends unpaid | |
| Checks and other cash items | 292.74 | | |
| Exchanges for clearing house | | Individual deposits | 208,080.51 |
| Bills of other national banks | 260.00 | United States deposits | |
| Fractional currency, nickels, cents | 97.08 | Deposits of U.S. disbursing officers | |
| Specie | 6,107.30 | | |
| Legal-tender notes | 19,517.00 | 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 | 451,198.26 | Total | 451,198.26 |

### Citizens' National Bank, Parkersburg.

C. H. SHATTUCK, *President.* No. 2649. ——, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $459,145.51 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,544.93 | | |
| U. S. bonds to secure circulation | 80,000.00 | Surplus fund | 70,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 12,633.03 |
| U. S. bonds on hand | | National-bank notes outstanding | 67,100.00 |
| Premiums on U. S. bonds | 6,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 3,500.00 | | |
| Other real estate and mortg's owned | 17,900.00 | Due to other national banks | 6,426.61 |
| Due from other national banks | 49,524.93 | Due to State banks and bankers | 1,027.47 |
| Due from State banks and bankers | 55,854.35 | | |
| Due from approved reserve agents | 167,963.84 | Dividends unpaid | |
| Checks and other cash items | 3,311.54 | | |
| Exchanges for clearing house | | Individual deposits | 684,902.99 |
| Bills of other national banks | 4,150.00 | United States deposits | |
| Fractional currency, nickels, cents | 95.00 | Deposits of U.S. disbursing officers | |
| Specie | 57,500.00 | | |
| Legal-tender notes | 31,500.00 | 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 | 942,090.10 | Total | 942,090.10 |

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# WEST VIRGINIA.

## Parkersburg National Bank, Parkersburg.

THOS. G. SMITH, *President.* No. 1427. J. W. LEESE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $295,633.49 | Capital stock paid in | $150,000.00 |
| Overdrafts | 972.61 | | |
| 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 | 5,691.44 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 23,233.80 | | |
| Other real estate and mortg's owned | 10,311.00 | Due to other national banks | 1,354.23 |
| Due from other national banks | 13,483.59 | Due to State banks and bankers | 8,985.40 |
| Due from State banks and bankers | 7,577.77 | | |
| Due from approved reserve agents | 60,559.73 | Dividends unpaid | 1,200.00 |
| Checks and other cash items | 1,852.31 | | |
| Exchanges for clearing house | | Individual deposits | 210,887.14 |
| Bills of other national banks | 500.00 | United States deposits | |
| Fractional currency, nickels, cents | 55.50 | Deposits of U.S. disbursing officers | |
| Specie | 32,688.41 | | |
| 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 | 523,118.21 | Total | 523,118.21 |

## First National Bank, Piedmont.

J. S. JAMESSON, *President.* No. 3629. M. A. PATRICK, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $172,891.98 | Capital stock paid in | $50,000.00 |
| Overdrafts | 200.30 | | |
| 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 | 11,302.45 |
| 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 | 55,919.77 | | |
| Bank'g house, furniture, and fixtures | 6,775.87 | | |
| Other real estate and mortg's owned | | Due to other national banks | 8,324.88 |
| Due from other national banks | 47,680.10 | Due to State banks and bankers | |
| Due from State banks and bankers | 15,340.17 | | |
| Due from approved reserve agents | 64,638.12 | Dividends unpaid | 200.00 |
| Checks and other cash items | 239.45 | | |
| Exchanges for clearing house | | Individual deposits | 288,440.18 |
| Bills of other national banks | 3,230.00 | United States deposits | |
| Fractional currency, nickels, cents | 432.35 | Deposits of U.S. disbursing officers | |
| Specie | 9,247.40 | | |
| Legal-tender notes | 26,611.00 | 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 | 421,767.51 | Total | 421,767.51 |

## Davis National Bank, Piedmont.

H. G. DAVIS, *President.* No. 4088. U. B. MCCANDLISH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $269,208.29 | Capital stock paid in | $50,000.00 |
| Overdrafts | 263.58 | | |
| 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 | 5,736.79 |
| U. S. bonds on hand | | National-bank notes outstanding | 13,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 132,000.00 | | |
| Bank'g house, furniture, and fixtures | 5,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 5,011.43 |
| Due from other national banks | 11,673.46 | Due to State banks and bankers | 1,201.27 |
| Due from State banks and bankers | 4,086.01 | | |
| Due from approved reserve agents | 40,391.00 | Dividends unpaid | |
| Checks and other cash items | 562.76 | | |
| Exchanges for clearing house | | Individual deposits | 375,958.17 |
| Bills of other national banks | 2,159.00 | United States deposits | |
| Fractional currency, nickels, cents | 282.96 | Deposits of U.S. disbursing officers | |
| Specie | 11,105.60 | | |
| Legal-tender notes | 9,000.00 | 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 | 501,407.66 | Total | 501,407.66 |

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## WEST VIRGINIA.

### Merchants' National Bank of West Virginia, Point Pleasant.

JNO. MCCULLOCH, *President.* No. 1504. C. C. BOWYER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $154,791.44 | Capital stock paid in | $50,000.00 |
| Overdrafts | 2,517.76 | | |
| 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 | 22,418.15 |
| U. S. bonds on hand | | National-bank notes outstanding | 43,050.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 1,000.00 | | |
| Bank'g house, furniture, and fixtures | 5,000.00 | Due to other national banks | 1,384.97 |
| Other real estate and mortg's owned | 4,461.92 | Due to State banks and bankers | |
| Due from other national banks | 6,146.11 | | |
| Due from State banks and bankers | 4,457.44 | Dividends unpaid | |
| Due from approved reserve agents | 37,080.41 | | |
| Checks and other cash items | 514.02 | Individual deposits | 162,032.70 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 420.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 110.72 | | |
| Specie | 15,093.00 | Notes and bills rediscounted | |
| Legal-tender notes | 5,043.00 | 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 | 288,885.82 | Total | 288,885.82 |

### First National Bank, Sistersville.

J. T. JONES, *President.* No. 5027. S. L. ANGLE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $244,996.66 | Capital stock paid in | $70,000.00 |
| Overdrafts | 1,132.18 | | |
| U. S. bonds to secure circulation | 65,000.00 | Surplus fund | 5,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 6,346.10 |
| U. S. bonds on hand | | National-bank notes outstanding | 58,500.00 |
| Premiums on U. S. bonds | 9,106.25 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 16,587.47 | Due to other national banks | 566.14 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 20,169.78 |
| Due from other national banks | 6,116.99 | | |
| Due from State banks and bankers | 8,850.50 | Dividends unpaid | 111.00 |
| Due from approved reserve agents | 120,887.85 | | |
| Checks and other cash items | 1,550.73 | Individual deposits | 343,046.65 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 260.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 203.04 | | |
| Specie | 13,623.00 | Notes and bills rediscounted | |
| Legal-tender notes | 12,500.00 | 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 | 503,739.67 | Total | 503,739.67 |

### Farmers and Producers' National Bank, Sistersville.

G. B. WEST, *President.* No. 5028. JNO. R. WALLACE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $312,863.69 | Capital stock paid in | $100,000.00 |
| Overdrafts | 268.15 | | |
| U. S. bonds to secure circulation | 100,000.00 | Surplus fund | 10,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 5,236.30 |
| U. S. bonds on hand | | National-bank notes outstanding | 88,200.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 14,673.55 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | 3,336.08 |
| Due from other national banks | 4,422.84 | | |
| Due from State banks and bankers | 1,942.22 | Dividends unpaid | 15.00 |
| Due from approved reserve agents | 38,195.98 | | |
| Checks and other cash items | 3,459.11 | Individual deposits | 293,675.02 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 350.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 134.36 | | |
| Specie | 2,742.50 | Notes and bills rediscounted | |
| Legal-tender notes | 17,000.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 4,410.00 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 500,462.40 | Total | 500,462.40 |

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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 | $169,867.03 | Capital stock paid in | $100,000.00 |
| Overdrafts | 975.76 | | |
| 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 | 1,558.46 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 200.00 | | |
| Bank'g house, furniture, and fixtures | 5,500.00 | Due to other national banks | |
| Other real estate and mortg's owned | 3,370.68 | Due to State banks and bankers | 449.91 |
| Due from other national banks | 108.53 | | |
| Due from State banks and bankers | 721.38 | Dividends unpaid | |
| Due from approved reserve agents | 22,803.06 | | |
| Checks and other cash items | 1,313.70 | Individual deposits | 105,086.87 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 7,600.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 56.25 | | |
| Specie | 7,891.85 | Notes and bills rediscounted | |
| Legal-tender notes | 3,062.00 | 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 | 249,595.24 | Total | 249,595.24 |

## National Exchange Bank, Weston.

JACOB KOBLEGARD, *President.* No. 1607. E. G. DAVISSON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $135,895.05 | Capital stock paid in | $60,000.00 |
| Overdrafts | 2,246.17 | | |
| 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 | 2,971.82 |
| 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 | 4,480.00 | | |
| Bank'g house, furniture, and fixtures | 3,149.71 | Due to other national banks | 4,533.49 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 2,307.07 |
| Due from other national banks | 4,754.11 | | |
| Due from State banks and bankers | 2,643.28 | Dividends unpaid | |
| Due from approved reserve agents | 16,670.51 | | |
| Checks and other cash items | 1,459.71 | Individual deposits | 118,970.14 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,330.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 283.11 | | |
| Specie | 6,744.87 | Notes and bills rediscounted | |
| Legal-tender notes | 6,001.00 | 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 | 214,282.52 | Total | 214,282.52 |

## National Bank of West Virginia, Wheeling.

EARL W. OGLEBAY, *President.* No. 1424. JOHN WAGNER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $460,934.22 | Capital stock paid in | $200,000.00 |
| Overdrafts | 62.15 | | |
| 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 | 17,920.02 |
| U. S. bonds on hand | | National-bank notes outstanding | 44,700.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 41,171.53 | | |
| Bank'g house, furniture, and fixtures | 24,900.00 | Due to other national banks | 20,148.12 |
| Other real estate and mortg's owned | 1,809.64 | Due to State banks and bankers | 45,310.03 |
| Due from other national banks | 13,523.28 | | |
| Due from State banks and bankers | 6,804.12 | Dividends unpaid | 1,748.00 |
| Due from approved reserve agents | 27,713.98 | | |
| Checks and other cash items | 5,902.23 | Individual deposits | 373,215.23 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 3,755.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 287.78 | | |
| Specie | 87,495.60 | Notes and bills rediscounted | |
| Legal-tender notes | 15,709.00 | 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 | 722.87 | | |
| Total | 743,041.40 | Total | 743,041.40 |

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## WISCONSIN.

### First National Bank, Appleton.

HENRY D. SMITH, *President.* No. 1749. HERMAN ERB, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $748,512.53 | Capital stock paid in | $300,000.00 |
| Overdrafts | 7,775.98 | | |
| U. S. bonds to secure circulation | 50,000.00 | Surplus fund | 51,500.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 10,941.79 |
| 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 | 18,000.00 | | |
| Other real estate and mortg's owned | 68,191.59 | Due to other national banks | 3,240.35 |
| Due from other national banks | 3,188.08 | Due to State banks and bankers | 19,614.42 |
| Due from State banks and bankers | 5,130.30 | | |
| Due from approved reserve agents | 182,349.38 | Dividends unpaid | |
| Checks and other cash items | 1,605.70 | | |
| Exchanges for clearing house | | Individual deposits | 744,313.34 |
| Bills of other national banks | 6,695.00 | United States deposits | |
| Fractional currency, nickels, cents | 1,064.84 | Deposits of U.S. disbursing officers | |
| Specie | 60,346.50 | | |
| 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 | 1,174,609.90 | Total | 1,174,609.90 |

### Citizens' National Bank, Appleton.

LAMAR OLMSTEAD, *President.* No. 4937. JOHN J. SHERMAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $225,664.28 | Capital stock paid in | $150,000.00 |
| Overdrafts | 439.80 | | |
| 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 | 6,206.55 |
| 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 | 9,823.95 | | |
| Other real estate and mortg's owned | | Due to other national banks | 1,628.97 |
| Due from other national banks | 1,517.64 | Due to State banks and bankers | 2,459.40 |
| Due from State banks and bankers | 341.26 | | |
| Due from approved reserve agents | 32,777.97 | Dividends unpaid | |
| Checks and other cash items | 577.70 | | |
| Exchanges for clearing house | | Individual deposits | 133,750.03 |
| Bills of other national banks | 40.00 | United States deposits | |
| Fractional currency, nickels, cents | 164.90 | Deposits of U.S. disbursing officers | |
| Specie | 15,794.95 | | |
| Legal-tender notes | 3,715.00 | 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 | 333,794.95 | Total | 333,794.95 |

### Commercial National Bank, Appleton.

J. H. WHORTON, *President.* No. 2565. H. G. FREEMAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $337,957.38 | Capital stock paid in | $150,000.00 |
| Overdrafts | 4,558.07 | | |
| 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 | 3,975.92 |
| 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 | 1,517.82 |
| Due from other national banks | 3,334.04 | Due to State banks and bankers | 4,747.02 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 43,588.89 | Dividends unpaid | |
| Checks and other cash items | 599.09 | | |
| Exchanges for clearing house | | Individual deposits | 233,113.52 |
| Bills of other national banks | 3,858.00 | United States deposits | |
| Fractional currency, nickels, cents | 188.61 | Deposits of U.S. disbursing officers | |
| Specie | 20,832.70 | | |
| Legal-tender notes | 3,000.00 | 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 | 457,104.28 | Total | 457,104.28 |

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# WISCONSIN.

## First National Bank, Ashland.

EDWIN ELLIS, *President.* No. 3590. C. E. STREET, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $122,648.19 | Capital stock paid in | $100,000.00 |
| Overdrafts | 2,013.68 | | |
| 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 | 9,748.02 |
| U. S. bonds on hand | | National-bank notes outstanding | 28,125.00 |
| Premiums on U. S. bonds | 1,100.00 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 36,500.00 | Due to other national banks | 307.55 |
| Other real estate and mortg's owned | 19,491.08 | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | 177.20 | | |
| Due from approved reserve agents | 2,463.63 | Dividends unpaid | |
| Checks and other cash items | 1,032.66 | | |
| Exchanges for clearing house | | Individual deposits | 77,046.39 |
| Bills of other national banks | 350.00 | United States deposits | |
| Fractional currency, nickels, cents | 82.22 | Deposits of U.S. disbursing officers | |
| Specie | 4,271.40 | | |
| Legal-tender notes | 2,443.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | 10,001.85 |
| Redemption fund with Treas. U. S. | 1,405.75 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 225,228.81 | Total | 225,228.81 |

## Ashland National Bank, Ashland.

SAM. S. FIFIELD, *President.* No. 3196. N. I. WILLEY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $146,294.77 | Capital stock paid in | $50,000.00 |
| Overdrafts | | | |
| U. S. bonds to secure circulation | 12,500.00 | Surplus fund | 10,500.00 |
| U. S. bonds to secure deposits | 50,000.00 | Undivided profits, less current expenses and taxes paid | 1,014.29 |
| 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 | 2,162.93 | | |
| Other real estate and mortg's owned | | Due to other national banks | |
| Due from other national banks | 4,052.95 | Due to State banks and bankers | |
| Due from State banks and bankers | 1,896.78 | | |
| Due from approved reserve agents | 24,815.15 | Dividends unpaid | |
| Checks and other cash items | 484.01 | | |
| Exchanges for clearing house | | Individual deposits | 151,652.10 |
| Bills of other national banks | 4,435.00 | United States deposits | 39,362.61 |
| Fractional currency, nickels, cents | 184.00 | Deposits of U.S. disbursing officers | 3,114.59 |
| Specie | 13,514.50 | | |
| Legal-tender notes | 5,991.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 266,893.59 | Total | 266,893.59 |

## Northern National Bank, Ashland.

J. W. COCHRAN, *President.* No. 3607. C. F. LATIMER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $390,096.27 | Capital stock paid in | $150,000.00 |
| Overdrafts | 4,282.83 | | |
| 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 | 29,707.08 |
| U. S. bonds on hand | | National-bank notes outstanding | 33,327.50 |
| Premiums on U. S. bonds | 3,375.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 6,500.00 | | |
| Bank'g house, furniture, and fixtures | 10,860.80 | | |
| Other real estate and mortg's owned | 419.45 | Due to other national banks | |
| Due from other national banks | 148.02 | Due to State banks and bankers | 594.36 |
| Due from State banks and bankers | 4,572.91 | | |
| Due from approved reserve agents | 20,243.11 | Dividends unpaid | 12.00 |
| Checks and other cash items | 2,864.96 | | |
| Exchanges for clearing house | | Individual deposits | 266,059.00 |
| Bills of other national banks | 11,445.00 | United States deposits | |
| Fractional currency, nickels, cents | 221.14 | Deposits of U.S. disbursing officers | |
| Specie | 10,483.45 | | |
| 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 | 509,700.44 | Total | 509,700.44 |

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## WISCONSIN.

### First National Bank, Baraboo.

M. A. WARREN, *President.* No. 3609. WM. A. WARREN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $71,371.10 | Capital stock paid in | $50,000.00 |
| Overdrafts | 197.27 | | |
| 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 | 614.11 |
| U. S. bonds on hand | 200.00 | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | 1,264.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 19,576.04 | | |
| Bank'g house, furniture, and fixtures | 15,020.00 | Due to other national banks | |
| Other real estate and mortg's owned | 1,200.00 | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 18,268.16 | | |
| Checks and other cash items | 1,696.27 | Individual deposits | 100,432.56 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,188.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 137.33 | | |
| Specie | 17,016.00 | | |
| 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 | 165,196.67 | Total | 165,196.67 |

### First National Bank, Beaver Dam.

J. S. ROWELL, *President.* No. 3270. J. E. MCCLURE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $168,956.38 | Capital stock paid in | $50,000.00 |
| Overdrafts | 688.29 | | |
| 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 | 11,297.85 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 22,503.40 | | |
| 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 | | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 63,645.63 | | |
| Checks and other cash items | | Individual deposits | 193,965.79 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,864.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 60.34 | | |
| Specie | 14,733.10 | | |
| 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 | 291,513.64 | Total | 291,513.64 |

### German National Bank, Beaver Dam.

THEODOR HUTH, *President.* No. 4602. GEO. C. CONGDON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $103,429.54 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,601.28 | | |
| 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 | 3,133.19 |
| 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 | 3,100.00 | | |
| Bank'g house, furniture, and fixtures | 12,000.00 | Due to other national banks | 381.72 |
| 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 | 9,194.73 | | |
| Checks and other cash items | | Individual deposits | 93,468.45 |
| 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 | 39.81 | | |
| Specie | 9,235.50 | | |
| Legal-tender notes | 6,795.00 | 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 | 161,633.36 | Total | 161,633.36 |

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# WISCONSIN.

## Second National Bank, Beloit.

L. H. PARKER, *President.* No. 2725. B. P. ELDRED, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $176,540.47 | Capital stock paid in | $50,000.00 |
| Overdrafts | 2,309.03 | | |
| 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 | 4,911.56 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | 1,130.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 3,000.00 | | |
| Bank'g house, furniture, and fixtures | 1,600.00 | Due to other national banks | |
| Other real estate and mortg's owned | 13,320.48 | Due to State banks and bankers | |
| Due from other national banks | 826.42 | | |
| Due from State banks and bankers | 221.45 | Dividends unpaid | |
| Due from approved reserve agents | 15,734.00 | | |
| Checks and other cash items | 438.41 | Individual deposits | 161,169.24 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,324.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 35.49 | | |
| Specie | 4,788.55 | 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 | 237,330.80 | Total | 237,330.80 |

## First National Bank, Berlin.

J. H. PORTER, *President.* No. 4620. R. A. CHRISTIE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $227,472.52 | Capital stock paid in | $75,000.00 |
| Overdrafts | 1,445.88 | | |
| 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 | 3,450.24 |
| U. S. bonds on hand | | National-bank notes outstanding | 16,875.00 |
| Premiums on U. S. bonds | 563.33 | State-bank notes outstanding | |
| Stocks, securities, etc | 5,500.00 | | |
| Bank'g house, furniture, and fixtures | 9,608.50 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 7,805.38 | | |
| Due from State banks and bankers | 2,134.83 | Dividends unpaid | |
| Due from approved reserve agents | 31,090.10 | | |
| Checks and other cash items | 1,737.15 | Individual deposits | 225,546.80 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 420.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 55.70 | | |
| Specie | 13,563.90 | Notes and bills rediscounted | |
| Legal-tender notes | 9,390.00 | 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 | 330,381.04 | Total | 330,381.04 |

## Berlin National Bank, Berlin.

J. H. FOSTER, *President.* No. 4641. JNO. W. BROWN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $84,682.89 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,522.85 | | |
| 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 | 1,309.16 |
| 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 | 16,937.59 | | |
| Bank'g house, furniture, and fixtures | 3,238.88 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 587.57 | | |
| Due from State banks and bankers | 726.94 | Dividends unpaid | |
| Due from approved reserve agents | 6,712.47 | | |
| Checks and other cash items | 782.47 | Individual deposits | 80,532.59 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,697.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 127.64 | | |
| Specie | 4,837.95 | Notes and bills rediscounted | |
| Legal-tender notes | 8,000.00 | 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 | 144,241.75 | Total | 144,241.75 |

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## WISCONSIN.

### First National Bank, Black River Falls.

W. T. MURRAY, *President.* No. 3897. W. H. RICHARDS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $135,273.64 | Capital stock paid in | $50,000.00 |
| Overdrafts | 166.39 | | |
| U. S. bonds to secure circulation | 12,500.00 | Surplus fund | 2,823.12 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 3,401.22 |
| U. S. bonds on hand | | National-bank notes outstanding | 10,780.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 1,040.00 | | |
| Bank'g house, furniture, and fixtures | 9,619.16 | | |
| Other real estate and mortg's owned | 1,679.80 | Due to other national banks | |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | 5,031.93 | | |
| Due from approved reserve agents | 35,626.01 | Dividends unpaid | |
| Checks and other cash items | 254.60 | | |
| Exchanges for clearing house | | Individual deposits | 163,271.91 |
| Bills of other national banks | 2,755.00 | United States deposits | |
| Fractional currency, nickels, cents | 11.47 | Deposits of U.S. disbursing officers | |
| Specie | 23,945.75 | | |
| 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 | 230,276.25 | Total | 230,276.25 |

### First National Bank, Chippewa Falls.

L. C. STANLEY, *President.* No. 2125. L. M. NEWMAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $200,437.71 | Capital stock paid in | $100,000.00 |
| Overdrafts | 4,464.59 | | |
| 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 | 8,070.42 |
| U. S. bonds on hand | | National-bank notes outstanding | 88,000.00 |
| Premiums on U. S. bonds | 11,718.50 | State-bank notes outstanding | |
| Stocks, securities, etc | 71,952.52 | | |
| Bank'g house, furniture, and fixtures | 14,330.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | |
| Due from other national banks | 26,955.26 | Due to State banks and bankers | 6,795.94 |
| Due from State banks and bankers | 1,307.54 | | |
| Due from approved reserve agents | 175,883.77 | Dividends unpaid | |
| Checks and other cash items | 367.99 | | |
| Exchanges for clearing house | | Individual deposits | 398,810.88 |
| Bills of other national banks | 3,258.00 | United States deposits | |
| Fractional currency, nickels, cents | 76.61 | Deposits of U.S. disbursing officers | |
| Specie | 31,654.75 | | |
| Legal-tender notes | 7,000.00 | 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 | 651,677.24 | Total | 651,677.24 |

### Lumbermen's National Bank, Chippewa Falls.

A. B. MCDONELL, *President.* No. 3778. S. B. NIMMONS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $340,708.39 | Capital stock paid in | $100,000.00 |
| Overdrafts | 3,377.94 | | |
| 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 | 8,401.05 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 66,467.10 | | |
| Bank'g house, furniture, and fixtures | 9,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 497.60 |
| Due from other national banks | 16,795.52 | Due to State banks and bankers | |
| Due from State banks and bankers | 167.48 | | |
| Due from approved reserve agents | 153,458.95 | Dividends unpaid | |
| Checks and other cash items | 387.61 | | |
| Exchanges for clearing house | | Individual deposits | 474,339.82 |
| Bills of other national banks | 2,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 180.93 | Deposits of U.S. disbursing officers | |
| Specie | 34,069.55 | | |
| 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 | 655,738.47 | Total | 655,738.47 |

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# WISCONSIN.

## First National Bank, Columbus.

F. A. CHADBOURN, *President.* No. 178. J. R. GOFF, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $178,438.30 | Capital stock paid in | $50,000.00 |
| Overdrafts | 455.99 | | |
| 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 | 3,846.10 |
| 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 | 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 | 50,152.64 | | |
| Checks and other cash items | 60.00 | Individual deposits | 195,858.20 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 2,935.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 126.77 | | |
| Specie | 13,523.10 | 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 | 270,954.30 | Total | 270,954.30 |

## First National Bank, Darlington.

P. A. ORTON, *President.* No. 3161. T. C. L. MACKAY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $186,459.85 | Capital stock paid in | $50,000.00 |
| Overdrafts | 5,881.54 | | |
| 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 | 1,458.04 |
| U. S. bonds on hand | | National-bank notes outstanding | 10,950.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 14,337.50 | | |
| Bank'g house, furniture, and fixtures | 9,200.00 | Due to other national banks | |
| Other real estate and mortg's owned | 9,866.57 | Due to State banks and bankers | |
| Due from other national banks | 225.00 | | |
| Due from State banks and bankers | 59.32 | Dividends unpaid | |
| Due from approved reserve agents | 47,500.16 | | |
| Checks and other cash items | 1,085.59 | Individual deposits | 228,405.63 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 690.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 163.14 | | |
| Specie | 19,557.50 | Notes and bills rediscounted | |
| Legal-tender notes | 2,725.00 | 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 | 310,813.67 | Total | 310,813.67 |

## Citizens' National Bank, Darlington.

GEO. F. WEST, *President.* No. 3308. JOHN O'BRIEN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $108,246.62 | Capital stock paid in | $50,000.00 |
| Overdrafts | 45.95 | | |
| 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 | 2,317.56 |
| 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 | 2,700.00 | | |
| Bank'g house, furniture, and fixtures | 9,350.00 | Due to other national banks | |
| Other real estate and mortg's owned | 3,600.00 | Due to State banks and bankers | 48.80 |
| Due from other national banks | 39.10 | | |
| Due from State banks and bankers | 281.00 | Dividends unpaid | |
| Due from approved reserve agents | 35,056.53 | | |
| Checks and other cash items | 138.70 | Individual deposits | 114,737.51 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 500.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 201.47 | | |
| Specie | 9,570.00 | Notes and bills rediscounted | |
| Legal-tender notes | 4,312.00 | 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 | 188,353.87 | Total | 188,353.87 |

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## WISCONSIN.

### Eau Claire National Bank, Eau Claire.

O. H. INGRAM, *President.* No. 2759. W. K. COFFIN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $432,841.74 | Capital stock paid in | $100,000.00 |
| Overdrafts | 3,921.75 | | |
| 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 | 15,787.07 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 2,206.85 | | |
| Other real estate and mortg's owned | | Due to other national banks | 15,686.61 |
| Due from other national banks | | Due to State banks and bankers | 26,589.82 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 212,189.94 | Dividends unpaid | 250.00 |
| Checks and other cash items | 4,751.84 | | |
| Exchanges for clearing house | | Individual deposits | 555,868.54 |
| Bills of other national banks | 15,915.00 | United States deposits | |
| Fractional currency, nickels, cents | 401.97 | Deposits of U.S. disbursing officers | |
| Specie | 35,327.95 | | |
| Legal-tender notes | 23,000.00 | 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 | 756,682.04 | Total | 756,682.04 |

### First National Bank, Elkhorn.

C. P. GREENE, *President.* No. 873. FRED. W. ISHAM, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $173,659.38 | Capital stock paid in | $50,000.00 |
| Overdrafts | 594.47 | | |
| 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 | 6,496.96 |
| U. S. bonds on hand | | National-bank notes outstanding | 10,910.00 |
| Premiums on U. S. bonds | | 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 | 2,534.47 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 48,173.14 | Dividends unpaid | |
| Checks and other cash items | 1,439.54 | | |
| Exchanges for clearing house | | Individual deposits | 196,183.47 |
| Bills of other national banks | 2,615.00 | United States deposits | |
| Fractional currency, nickels, cents | 342.58 | Deposits of U.S. disbursing officers | |
| Specie | 13,390.35 | | |
| Legal-tender notes | 14,779.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 278,590.43 | Total | 278,590.43 |

### First National Bank, Fond du Lac.

E. A. CAREY, *President.* No. 555. J. B. PERRY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $325,211.72 | Capital stock paid in | $125,000.00 |
| Overdrafts | 420.80 | | |
| U. S. bonds to secure circulation | 31,250.00 | Surplus fund | 41,914.02 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 6,770.04 |
| U. S. bonds on hand | | National-bank notes outstanding | 27,630.00 |
| Premiums on U. S. bonds | 3,000.00 | 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 | 6,075.00 | Due to other national banks | |
| Due from other national banks | 41,273.59 | Due to State banks and bankers | 2,605.00 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 69,001.33 | Dividends unpaid | |
| Checks and other cash items | 1,078.18 | | |
| Exchanges for clearing house | | Individual deposits | 406,998.95 |
| Bills of other national banks | 1,543.00 | United States deposits | |
| Fractional currency, nickels, cents | 164.36 | Deposits of U.S. disbursing officers | |
| Specie | 56,537.30 | | |
| Legal-tender notes | 25,000.00 | 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 | 610,918.01 | Total | 610,918.01 |

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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 | $463,543.29 | Capital stock paid in | $100,000.00 |
| Overdrafts | 111.73 | | |
| 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 | 32,398.38 |
| 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 | 12,500.00 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | 181.29 |
| Due from other national banks | 6,184.72 | | |
| Due from State banks and bankers | 2,432.14 | Dividends unpaid | |
| Due from approved reserve agents | 161,264.52 | | |
| Checks and other cash items | 2,481.67 | Individual deposits | 563,360.22 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 5,397.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 179.02 | | |
| Specie | 46,220.80 | Notes and bills rediscounted | |
| Legal-tender notes | 40,000.00 | 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 | 768,439.89 | Total | 768,439.89 |

## First National Bank, Fort Atkinson.

J. D. CLAPP, *President.* No. 157. L. B. CASWELL, JR., *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $119,484.77 | Capital stock paid in | $60,000.00 |
| Overdrafts | 191.87 | | |
| 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 | 5,945.93 |
| U. S. bonds on hand | | National-bank notes outstanding | 13,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 3,700.00 | | |
| Bank'g house, furniture, and fixtures | 3,000.00 | | |
| Other real estate and mortg's owned | 2,500.00 | Due to other national banks | |
| Due from other national banks | | Due to State banks and bankers | 230.79 |
| Due from State banks and bankers | 72.55 | | |
| Due from approved reserve agents | 94,868.86 | Dividends unpaid | |
| Checks and other cash items | 382.49 | | |
| Exchanges for clearing house | | Individual deposits | 159,687.67 |
| Bills of other national banks | 1,258.00 | United States deposits | |
| Fractional currency, nickels, cents | 72.85 | Deposits of U.S. disbursing officers | |
| Specie | 5,158.00 | | |
| 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 | 251,364.39 | Total | 251,364.39 |

## First National Bank, Grand Rapids.

J. D. WITTER, *President.* No. 1998. E. T. HARMON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $192,390.78 | Capital stock paid in | $50,000.00 |
| Overdrafts | 2,565.29 | | |
| 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 | 3,664.82 |
| U. S. bonds on hand | | National-bank notes outstanding | 13,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 1,209.36 | | |
| Bank'g house, furniture, and fixtures | 4,395.83 | | |
| Other real estate and mortg's owned | | Due to other national banks | |
| Due from other national banks | 103.47 | Due to State banks and bankers | |
| Due from State banks and bankers | 1,918.38 | | |
| Due from approved reserve agents | 21,833.92 | Dividends unpaid | |
| Checks and other cash items | 26.58 | | |
| Exchanges for clearing house | | Individual deposits | 164,866.74 |
| Bills of other national banks | 105.00 | United States deposits | |
| Fractional currency, nickels, cents | 126.70 | Deposits of U.S. disbursing officers | |
| Specie | 16,466.25 | | |
| Legal-tender notes | 215.00 | 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 | 257,031.56 | Total | 257,031.56 |

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## Wood County National Bank, Grand Rapids.

F. GARRISON, *President.* No. 4639. F. J. WOOD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $140,269.52 | Capital stock paid in | $50,000.00 |
| Overdrafts | 3,042.27 | | |
| 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 | 1,807.74 |
| 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 | 6,400.09 | | |
| 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 | 18.12 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 13,009.25 | | |
| Checks and other cash items | 259.24 | Individual deposits | 127,070.87 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,792.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 149.62 | | |
| Specie | 9,676.00 | Notes and bills rediscounted | 5,000.00 |
| 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 | 200,378.61 | Total | 200,378.61 |

## Citizens' National Bank, Green Bay.

H. S. ELDRED, *President.* No. 3884. W. P. WAGNER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $415,318.03 | Capital stock paid in | $100,000.00 |
| Overdrafts | 329.79 | | |
| 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 | 12,579.16 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,497.50 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 20,000.00 | | |
| Bank'g house, furniture, and fixtures | 20,000.00 | Due to other national banks | 6,347.14 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 8,272.47 |
| Due from other national banks | 14,603.14 | | |
| Due from State banks and bankers | 3,020.94 | Dividends unpaid | |
| Due from approved reserve agents | 62,211.89 | | |
| Checks and other cash items | 3,469.20 | Individual deposits | 428,762.10 |
| 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 | 692.53 | | |
| Specie | 20,682.85 | 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 | 603,458.37 | Total | 603,458.37 |

## Kellogg National Bank, Green Bay.

W. J. FISK, *President.* No. 2132. W. E. KELLOGG, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $358,205.78 | Capital stock paid in | $100,000.00 |
| Overdrafts | 181.53 | | |
| 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 | 19,028.21 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 20,700.00 | | |
| Bank'g house, furniture, and fixtures | 12,600.00 | Due to other national banks | 1,129.26 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 63,689.42 |
| Due from other national banks | 9,268.24 | | |
| Due from State banks and bankers | 1,302.47 | Dividends unpaid | |
| Due from approved reserve agents | 200,991.85 | | |
| Checks and other cash items | 2,993.25 | Individual deposits | 434,056.90 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 6,887.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 155.22 | | |
| Specie | 25,493.45 | 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 | 690,403.79 | Total | 690,403.79 |

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## McCartney National Bank of Fort Howard, Green Bay.

DAVID MCCARTNEY, *President.* No. 4783. J. H. TAYLER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $119,501.89 | Capital stock paid in | $50,000.00 |
| Overdrafts | 508.21 | | |
| U. S. bonds to secure circulation | 12,500.00 | Surplus fund | 3,711.68 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 239.28 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 6,814.51 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 5,794.94 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 6,901.22 | | |
| Due from State banks and bankers | 56.70 | Dividends unpaid | |
| Due from approved reserve agents | 12,272.80 | | |
| Checks and other cash items | 5,037.39 | Individual deposits | 103,101.03 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 276.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 426.71 | | |
| Specie | 6,739.00 | 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 | 174,096.93 | Total | 174,096.93 |

## First National Bank, Hudson.

D. C. FULTON, *President.* No. 95. D. E. HANNA, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $255,874.73 | Capital stock paid in | $50,000.00 |
| Overdrafts | 2,662.67 | | |
| 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 | 23,242.05 |
| U. S. bonds on hand | | National-bank notes outstanding | 21,960.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 12,626.17 | | |
| Bank'g house, furniture, and fixtures | 10,498.00 | Due to other national banks | |
| Other real estate and mortg's owned | 27,391.67 | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 97,865.55 | | |
| Checks and other cash items | 3,841.95 | Individual deposits | 342,826.38 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 3,559.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 161.82 | | |
| Specie | 20,873.60 | 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 | 451.73 |
| Due from Treasurer U. S. | | | |
| Total | 463,480.16 | Total | 463,480.16 |

## First National Bank, Janesville.

S. B. SMITH, *President.* No. 2748. JOHN G. REXFORD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $313,577.77 | Capital stock paid in | $125,000.00 |
| Overdrafts | 58.74 | | |
| U. S. bonds to secure circulation | 66,500.00 | Surplus fund | 25,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 24,231.96 |
| U. S. bonds on hand | 100.00 | National-bank notes outstanding | 59,450.00 |
| Premiums on U. S. bonds | 5,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 15,000.00 | Due to other national banks | 3,012.96 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 608.66 |
| Due from other national banks | 1,836.25 | | |
| Due from State banks and bankers | 2,013.01 | Dividends unpaid | 114.00 |
| Due from approved reserve agents | 72,548.58 | | |
| Checks and other cash items | 1,435.85 | Individual deposits | 309,704.08 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 2,986.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 477.66 | | |
| Specie | 54,595.30 | Notes and bills rediscounted | |
| Legal-tender notes | 8,000.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 2,992.50 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 547,121.66 | Total | 547,121.66 |

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## WISCONSIN.

### Rock County National Bank, Janesville.

C. S. JACKMAN, *President.* No. 749. A. P. BURNHAM, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $255,891.54 | Capital stock paid in | $100,000.00 |
| Overdrafts | 732.41 | | |
| 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 | 16,258.82 |
| U. S. bonds on hand | | National-bank notes outstanding | 14,740.00 |
| 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 | 7,667.13 | | |
| Due from approved reserve agents | 54,694.08 | Dividends unpaid | |
| Checks and other cash items | 7,101.70 | | |
| Exchanges for clearing house | | Individual deposits | 257,333.53 |
| Bills of other national banks | 4,885.00 | United States deposits | |
| Fractional currency, nickels, cents | 90.49 | Deposits of U. S. disbursing officers | |
| Specie | 52,415.00 | | |
| Legal-tender notes | 8,000.00 | 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 | 418,332.35 | Total | 418,332.35 |

### First National Bank, Kaukauna.

H. A. FRAMBACH, *President.* No. 3641. FRANK F. BECKER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $151,069.45 | Capital stock paid in | $50,000.00 |
| Overdrafts | 606.59 | | |
| 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 | 2,441.07 |
| 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 | 905.38 |
| Due from other national banks | 2,860.07 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 35,628.55 | Dividends unpaid | |
| Checks and other cash items | 161.81 | | |
| Exchanges for clearing house | | Individual deposits | 142,409.18 |
| Bills of other national banks | 30.00 | United States deposits | |
| Fractional currency, nickels, cents | 103.16 | Deposits of U. S. disbursing officers | |
| Specie | 10,413.50 | | |
| Legal-tender notes | 1,270.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 217,005.63 | Total | 217,005.63 |

### First National Bank, Kenosha.

Z. G. SIMMONS, *President.* No. 212. CHAS. C. BROWN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $488,677.36 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,652.40 | | |
| 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 | 29,228.17 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 59,000.00 | | |
| Bank'g house, furniture, and fixtures | 7,595.11 | | |
| Other real estate and mortg's owned | | Due to other national banks | |
| Due from other national banks | 7,484.67 | Due to State banks and bankers | |
| Due from State banks and bankers | 3,640.91 | | |
| Due from approved reserve agents | 168,966.62 | Dividends unpaid | |
| Checks and other cash items | 2,157.01 | | |
| Exchanges for clearing house | | Individual deposits | 719,823.77 |
| Bills of other national banks | 1,599.00 | United States deposits | |
| Fractional currency, nickels, cents | 358.91 | Deposits of U. S. disbursing officers | |
| Specie | 59,107.45 | | |
| Legal-tender notes | 22,000.00 | 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 | 835,301.94 | Total | 835,301.94 |

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# WISCONSIN.

## National Bank, La Crosse.

JOHN PAUL, *President.* No. 5047. GEO. W. BURTON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $721,663.51 | Capital stock paid in | $250,000.00 |
| Overdrafts | 477.79 | | |
| 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 | 19,264.96 |
| U. S. bonds on hand | | National-bank notes outstanding | 223,900.00 |
| Premiums on U. S. bonds | 39,000.00 | 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 | 19,322.88 |
| Due from other national banks | 35,718.26 | Due to State banks and bankers | 194,039.49 |
| Due from State banks and bankers | 6,379.03 | | |
| Due from approved reserve agents | 221,280.19 | Dividends unpaid | |
| Checks and other cash items | 5,232.97 | | |
| Exchanges for clearing house | | Individual deposits | 661,136.42 |
| Bills of other national banks | 12,592.00 | United States deposits | |
| Fractional currency, nickels, cents | 10.00 | Deposits of U. S. disbursing officers | |
| Specie | 59,060.00 | | |
| Legal-tender notes | 30,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposits | | Bills payable | |
| Redemption fund with Treas. U. S. | 11,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 1,417,663.75 | Total | 1,417,663.75 |

## First National Bank, Lake Geneva.

ALVAN E. TYLER, *President.* No. 3125. JOSIAH BARFIELD, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $122,022.18 | Capital stock paid in | $50,000.00 |
| Overdrafts | 944.04 | | |
| 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 | 988.36 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 6,500.00 | | |
| 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 | 478.94 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 64,553.15 | Dividends unpaid | |
| Checks and other cash items | 877.85 | | |
| Exchanges for clearing house | | Individual deposits | 152,192.12 |
| Bills of other national banks | 1,169.00 | United States deposits | |
| Fractional currency, nickels, cents | 231.42 | Deposits of U. S. disbursing officers | |
| Specie | 10,416.40 | | |
| 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 | 228,430.48 | Total | 228,430.48 |

## First National Bank, Madison.

N. B. VAN SLYKE, *President.* No. 144. WAYNE RAMSAY, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $527,524.10 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,096.92 | | |
| 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 | 18,308.55 |
| U. S. bonds on hand | 16,050.00 | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | 1,846.87 | State-bank notes outstanding | |
| Stocks, securities, etc | 39,021.12 | | |
| Bank'g house, furniture, and fixtures | 21,000.00 | | |
| Other real estate and mortg's owned | 10,628.27 | Due to other national banks | 522.73 |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 248,113.65 | Dividends unpaid | |
| Checks and other cash items | 7,363.70 | | |
| Exchanges for clearing house | | Individual deposits | 748,755.87 |
| Bills of other national banks | 1,500.00 | United States deposits | 43,982.90 |
| Fractional currency, nickels, cents | 400.01 | Deposits of U. S. disbursing officers | 4,806.59 |
| Specie | 80,967.00 | | |
| 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. | | Liabilities other than those above stated | |
| Total | 1,038,876.64 | Total | 1,038,876.64 |



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## WISCONSIN.

### National Bank, Manitowoc.

L. D. MOSES, *President.* No. 4975. CLARENCE HILL, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $164,426.75 | Capital stock paid in | $100,000.00 |
| Overdrafts | 3,259.79 | | |
| 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 | 2,609.77 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,200.00 |
| Premiums on U. S. bonds | 2,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 11,472.07 | | |
| Other real estate and mortg's owned | | Due to other national banks | |
| Due from other national banks | 17,823.73 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 47,403.32 | Dividends unpaid | 17.50 |
| Checks and other cash items | 1,718.32 | | |
| Exchanges for clearing house | | Individual deposits | 159,977.14 |
| Bills of other national banks | 51.00 | United States deposits | |
| Fractional currency, nickels, cents | 115.98 | Deposits of U.S. disbursing officers | |
| Specie | 6,908.45 | | |
| 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 | 287,304.41 | Total | 287,304.41 |

### First National Bank, Marinette.

HENRY SWART, *President.* No. 4123. IRA D. BUCK, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $432,107.55 | Capital stock paid in | $100,000.00 |
| Overdrafts | 6.05 | | |
| 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 | 6,407.58 |
| 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 | 2,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 9,455.38 |
| Due from other national banks | | Due to State banks and bankers | 1,968.05 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 35,790.68 | Dividends unpaid | |
| Checks and other cash items | 603.77 | | |
| Exchanges for clearing house | | Individual deposits | 371,814.05 |
| Bills of other national banks | 685.00 | United States deposits | |
| Fractional currency, nickels, cents | 654.86 | Deposits of U.S. disbursing officers | |
| Specie | 9,154.25 | | |
| Legal-tender notes | 16,500.00 | 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. | 17.90 | Liabilities other than those above stated | |
| Total | 523,645.06 | Total | 523,645.06 |

### Stephenson National Bank, Marinette.

ISAAC STEPHENSON, *President.* No. 4137. H. J. BROWN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $349,027.95 | Capital stock paid in | $100,000.00 |
| Overdrafts | 587.85 | | |
| 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 | 3,614.21 |
| 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 | 3,185.35 | | |
| Bank'g house, furniture, and fixtures | 1,600.00 | | |
| Other real estate and mortg's owned | 1,350.00 | Due to other national banks | 774.85 |
| Due from other national banks | 166.68 | Due to State banks and bankers | |
| Due from State banks and bankers | 1,432.74 | | |
| Due from approved reserve agents | 204,579.64 | Dividends unpaid | |
| Checks and other cash items | 786.85 | | |
| Exchanges for clearing house | | Individual deposits | 483,757.23 |
| Bills of other national banks | 2,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 1,053.43 | Deposits of U.S. disbursing officers | |
| Specie | 27,750.80 | | |
| 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 | 625,646.29 | Total | 625,646.29 |

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## First National Bank, Marshfield.

ADAM HAFER, *President.* No. 4573. EDW. L. REESE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $93,724.60 | Capital stock paid in | $50,000.00 |
| Overdrafts | 280.93 | | |
| 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 | 1,740.42 |
| U. S. bonds on hand | 100.00 | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 17.65 | | |
| Bank'g house, furniture, and fixtures | 9,193.75 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 256.02 | | |
| Due from state banks and bankers | 6,689.42 | Dividends unpaid | 15.00 |
| Due from approved reserve agents | 25,872.32 | | |
| Checks and other cash items | 293.90 | Individual deposits | 90,213.37 |
| 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 | 123.85 | | |
| Specie | 10,253.85 | Notes and bills rediscounted | |
| Legal-tender notes | 1,350.00 | 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 | 163,218.79 | Total | 163,218.79 |

## First National Bank, Menasha.

CHAS. R. SMITH, *President.* No. 3724. GEO. H. UTZ, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $148,107.22 | Capital stock paid in | $80,000.00 |
| Overdrafts | 602.29 | | |
| 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 | 7,788.53 |
| 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 | 12,824.01 | | |
| Bank'g house, furniture, and fixtures | 13,479.00 | Due to other national banks | 2,770.96 |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 2,682.21 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 19,023.29 | | |
| Checks and other cash items | 352.29 | Individual deposits | 118,934.16 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,753.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 147.49 | | |
| Specie | 11,122.85 | 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 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 237,493.65 | Total | 237,493.65 |

## First National Bank, Menomonie.

F. J. MCLEAN, *President.* No. 2851. W. C. MCLEAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $194,307.57 | Capital stock paid in | $60,000.00 |
| Overdrafts | 89.14 | | |
| 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 | 2,259.33 |
| U. S. bonds on hand | | National-bank notes outstanding | 13,200.00 |
| Premiums on U. S. bonds | 1,200.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 2,755.62 | | |
| Bank'g house, furniture, and fixtures | 15,836.71 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 1,258.36 | | |
| Due from State banks and bankers | 6,083.25 | Dividends unpaid | |
| Due from approved reserve agents | 80,523.87 | | |
| Checks and other cash items | 191.82 | Individual deposits | 259,904.82 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 1,115.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 34.61 | | |
| Specie | 18,793.20 | Notes and bills rediscounted | |
| 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 | 338,364.15 | Total | 338,364.15 |

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### National Bank, Merrill.

S. HEINEMAN, *President.* No. 4736. GEO. A. FOSTER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $251,423.11 | Capital stock paid in | $100,000.00 |
| Overdrafts | 5,256.03 | | |
| U. S. bonds to secure circulation | 45,000.00 | Surplus fund | |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 3,068.33 |
| U. S. bonds on hand | | National-bank notes outstanding | 40,500.00 |
| Premiums on U. S. bonds | 7,418.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 1,983.55 | | |
| Bank'g house, furniture, and fixtures | 4,521.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 1,384.45 |
| Due from other national banks | | Due to State banks and bankers | 2,784.33 |
| Due from State banks and bankers | 213.86 | | |
| Due from approved reserve agents | 13,792.44 | Dividends unpaid | |
| Checks and other cash items | 1,866.86 | | |
| Exchanges for clearing house | | Individual deposits | 179,006.29 |
| Bills of other national banks | 606.00 | United States deposits | |
| Fractional currency, nickels, cents | 90.90 | Deposits of U.S. disbursing officers | |
| Specie | 14,546.65 | | |
| Legal-tender notes | 3,000.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | 25,000.00 |
| Redemption fund with Treas. U. S. | 2,025.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 351,743.40 | Total | 351,743.40 |

### First National Bank, Milwaukee.

F. G. BIGELOW, *President.* No. 2715. F. J. KIPP, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $7,710,366.80 | Capital stock paid in | $1,000,000.00 |
| Overdrafts | 28,195.44 | | |
| U. S. bonds to secure circulation | 120,000.00 | Surplus fund | 250,000.00 |
| U. S. bonds to secure deposits | 180,000.00 | Undivided profits, less current expenses and taxes paid | 142,740.48 |
| U. S. bonds on hand | | National-bank notes outstanding | 108,000.00 |
| Premiums on U. S. bonds | 58,625.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 579,890.84 | | |
| Bank'g house, furniture, and fixtures | 5,000.00 | | |
| Other real estate and mortg's owned | 13,019.72 | Due to other national banks | 2,053,498.13 |
| Due from other national banks | 568,714.31 | Due to State banks and bankers | 716,110.91 |
| Due from State banks and bankers | 211,930.42 | | |
| Due from approved reserve agents | 3,168,968.78 | Dividends unpaid | |
| Checks and other cash items | 96.17 | | |
| Exchanges for clearing house | 360,918.27 | Individual deposits | 10,172,027.32 |
| Bills of other national banks | 25,974.00 | Certified checks | 42,122.38 |
| Fractional currency, nickels, cents | 863.15 | United States deposits | 63,329.93 |
| Specie | 750,245.00 | Deposits of U.S. disbursing officers | 107,378.75 |
| Legal-tender notes | 867,000.00 | | |
| U. S. certificates of deposit | | Notes and bills rediscounted | |
| Redemption fund with Treas. U. S. | 5,400.00 | Bills payable | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 14,655,207.90 | Total | 14,655,207.90 |

### Central National Bank, Milwaukee.

GEO. G. HOUGHTON, *President.* No. 4816. HERMAN F. WOLF, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,279,864.96 | Capital stock paid in | $300,000.00 |
| Overdrafts | 84,558.59 | | |
| 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 | 72,207.29 |
| U. S. bonds on hand | 7,250.00 | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 5,009.15 | State-bank notes outstanding | |
| Stocks, securities, etc | 35,535.04 | | |
| Bank'g house, furniture, and fixtures | 7,000.00 | | |
| Other real estate and mortg's owned | 22,226.63 | Due to other national banks | 140,209.82 |
| Due from other national banks | 730,180.01 | Due to State banks and bankers | 140,405.70 |
| Due from State banks and bankers | 44,581.83 | | |
| Due from approved reserve agents | 936,297.45 | Dividends unpaid | |
| Checks and other cash items | | | |
| Exchanges for clearing house | 83,773.01 | Individual deposits | 2,998,000.02 |
| Bills of other national banks | 31,935.00 | Certified checks | 33,186.21 |
| Fractional currency, nickels, cents | 247.37 | United States deposits | |
| Specie | 318,300.00 | Deposits of U.S. disbursing officers | |
| Legal-tender notes | 90,000.00 | | |
| 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 | 3,729,009.04 | Total | 3,729,009.04 |

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## Milwaukee National Bank of Wisconsin, Milwaukee.

J. D. INBUSCH, *President.* No. 1017. GEO. W. STROHMEYER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $867,992.13 | Capital stock paid in | $450,000.00 |
| Overdrafts | 6,464.63 | | |
| 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 | 17,873.25 |
| U. S. bonds on hand | | National-bank notes outstanding | 90,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 125,000.00 | | |
| Bank'g house, furniture, and fixtures | 100,000.00 | Due to other national banks | 82,814.72 |
| Other real estate and mortg's owned | 25,000.00 | Due to State banks and bankers | 61,040.95 |
| Due from other national banks | 23,538.63 | | |
| Due from State banks and bankers | 5,392.05 | Dividends unpaid | |
| Due from approved reserve agents | 199,558.53 | | |
| Checks and other cash items | | Individual deposits | 947,943.78 |
| Exchanges for clearing house | 34,472.70 | Certified checks | 4,807.34 |
| Bills of other national banks | 2,013.00 | United States deposits | |
| Fractional currency, nickels, cents | 1,548.37 | Deposits of U.S. disbursing officers | |
| Specie | 149,000.00 | | |
| Legal-tender notes | 35,000.00 | 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 | 1,679,480.04 | Total | 1,679,480.04 |

## National Exchange Bank, Milwaukee.

CHARLES RAY, *President.* No. 1003. GRANT FITCH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $1,883,998.23 | Capital stock paid in | $500,000.00 |
| Overdrafts | 1,631.56 | | |
| U. S. bonds to secure circulation | 150,000.00 | Surplus fund | 100,000.00 |
| U. S. bonds to secure deposits | 160,000.00 | Undivided profits, less current expenses and taxes paid | 20,505.40 |
| U. S. bonds on hand | | National-bank notes outstanding | 135,000.00 |
| Premiums on U. S. bonds | 29,000.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 175,950.00 | | |
| Bank'g house, furniture, and fixtures | | Due to other national banks | 425,756.74 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 249,298.19 |
| Due from other national banks | 324,095.76 | | |
| Due from State banks and bankers | 32,627.09 | Dividends unpaid | |
| Due from approved reserve agents | 961,243.19 | | |
| Checks and other cash items | 2,469.12 | Individual deposits | 2,666,433.77 |
| Exchanges for clearing house | 50,547.03 | Certified checks | 3,926.47 |
| Bills of other national banks | 17,775.00 | United States deposits | 153,657.75 |
| Fractional currency, nickels, cents | 302.51 | Deposits of U. S. disbursing officers | 10,921.17 |
| Specie | 399,110.00 | | |
| Legal-tender notes | 70,000.00 | 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 | 4,265,499.49 | Total | 4,265,499.49 |

## Wisconsin National Bank, Milwaukee.

FRED PABST, *President.* No. 4817. FREDERICK KASTEN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $3,780,222.20 | Capital stock paid in | $1,000,000.00 |
| Overdrafts | 25,068.31 | | |
| U. S. bonds to secure circulation | 300,000.00 | Surplus fund | 200,000.00 |
| U. S. bonds to secure deposits | 50,000.00 | Undivided profits, less current expenses and taxes paid | 22,258.33 |
| U. S. bonds on hand | | National-bank notes outstanding | 245,380.00 |
| Premiums on U. S. bonds | 41,850.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 76,000.00 | | |
| Bank'g house, furniture, and fixtures | 14,263.03 | Due to other national banks | 483,544.12 |
| Other real estate and mortg's owned | 7,243.58 | Due to State banks and bankers | 601,972.99 |
| Due from other national banks | 739,899.15 | | |
| Due from State banks and bankers | 700,294.18 | Dividends unpaid | 250.00 |
| Due from approved reserve agents | 1,740,522.16 | | |
| Checks and other cash items | 1,129.87 | Individual deposits | 5,654,570.43 |
| Exchanges for clearing house | 117,596.88 | Certified checks | 11,141.96 |
| Bills of other national banks | 5,365.00 | United States deposits | 50,000.00 |
| Fractional currency, nickels, cents | 1,211.47 | Deposits of U.S. disbursing officers | |
| Specie | 399,035.00 | | |
| Legal-tender notes | 251,917.00 | 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 | 4,000.00 | Liabilities other than those above stated | |
| Total | 8,269,117.83 | Total | 8,269,117.83 |

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### First National Bank, Mineral Point.

J. H. VIVIAN, *President.* No. 3203. PHIL ALLEN, JR., *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $237,371.80 | Capital stock paid in | $100,000.00 |
| Overdrafts | 4,171.04 | | |
| 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 | 11,915.13 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 1,793.45 | | |
| Other real estate and mortg's owned | 9,800.00 | Due to other national banks | |
| Due from other national banks | | Due to State banks and bankers | |
| Due from State banks and bankers | 394.07 | | |
| Due from approved reserve agents | 8,954.55 | Dividends unpaid | |
| Checks and other cash items | 460.29 | | |
| Exchanges for clearing house | | Individual deposits | 153,471.93 |
| Bills of other national banks | 1,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 3.16 | Deposits of U.S. disbursing officers | |
| Specie | 16,319.70 | | |
| 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 | 307,893.06 | Total | 307,893.06 |

### First National Bank, Monroe.

HENRY LUDLOW, *President.* No. 230. C. W. TWINING, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $251,517.84 | Capital stock paid in | $100,000.00 |
| Overdrafts | 900.23 | | |
| 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 | 6,933.20 |
| U. S. bonds on hand | 200.00 | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 48,220.85 | | |
| Bank'g house, furniture, and fixtures | 10,000.00 | | |
| Other real estate and mortg's owned | 11,500.00 | Due to other national banks | |
| Due from other national banks | | Due to State banks and bankers | 792.90 |
| Due from State banks and bankers | 4,476.78 | | |
| Due from approved reserve agents | 41,585.47 | Dividends unpaid | |
| Checks and other cash items | 428.98 | | |
| Exchanges for clearing house | | Individual deposits | 219,034.67 |
| Bills of other national banks | 1,100.00 | United States deposits | |
| Fractional currency, nickels, cents | 91.52 | Deposits of U.S. disbursing officers | |
| Specie | 22,951.10 | | |
| Legal-tender notes | 5,403.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 885.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 424,260.77 | Total | 424,260.77 |

### Manufacturers' National Bank, Neenah.

HIRAM SMITH, *President.* No. 2603. S. B. MORGAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $236,175.26 | Capital stock paid in | $65,000.00 |
| Overdrafts | 85.87 | | |
| 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 | 47,662.67 |
| U. S. bonds on hand | 25,500.00 | 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 | 8,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 1,391.16 |
| Due from other national banks | 3,694.49 | Due to State banks and bankers | 418.06 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 75,400.59 | Dividends unpaid | |
| Checks and other cash items | 940.00 | | |
| Exchanges for clearing house | | Individual deposits | 238,237.94 |
| Bills of other national banks | 872.00 | United States deposits | |
| Fractional currency, nickels, cents | 146.02 | Deposits of U.S. disbursing officers | |
| Specie | 13,110.60 | | |
| Legal-tender notes | 1,320.00 | 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 | 383,009.83 | Total | 383,009.83 |

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## National Bank, Neenah.

ROBT. SHIELLS, *President.* No. 1602. JNO. P. SHIELLS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $287,485.15 | Capital stock paid in | $75,000.00 |
| Overdrafts | 10,179.48 | | |
| 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 | 4,186.73 |
| U. S. bonds on hand | 30,000.00 | National-bank notes outstanding | 18,000.00 |
| Premiums on U. S. bonds | 3,665.62 | 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 | 1,577.17 |
| Due from other national banks | 39,195.41 | Due to State banks and bankers | 942.55 |
| Due from State banks and bankers | 2,612.47 | | |
| Due from approved reserve agents | 24,024.81 | Dividends unpaid | |
| Checks and other cash items | | | |
| Exchanges for clearing house | | Individual deposits | 322,327.77 |
| Bills of other national banks | 3,245.00 | United States deposits | |
| Fractional currency, nickels, cents | 92.88 | Deposits of U.S. disbursing officers | |
| Specie | 18,533.40 | | |
| Legal-tender notes | 7,100.00 | 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 | 447,034.22 | Total | 447,034.22 |

## First National Bank, New London.

L. D. MOSES, *President.* No. 5013. S. T. RITCHIE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $84,141.95 | Capital stock paid in | $50,000.00 |
| Overdrafts | 736.48 | | |
| 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 | 166.11 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | 875.12 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 1,902.14 | | |
| Other real estate and mortg's owned | 547.82 | Due to other national banks | |
| Due from other national banks | 2,017.84 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 16,594.82 | Dividends unpaid | 600.00 |
| Checks and other cash items | 592.21 | | |
| Exchanges for clearing house | | Individual deposits | 68,825.14 |
| Bills of other national banks | 2,045.00 | United States deposits | |
| Fractional currency, nickels, cents | 111.42 | Deposits of U.S. disbursing officers | |
| Specie | 6,213.95 | | |
| 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 | 131,341.25 | Total | 131,341.25 |

## Oconto National Bank, Oconto.

GEO. BEYER, *President.* No. 3541. WM. K. SMITH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $121,789.21 | Capital stock paid in | $60,000.00 |
| Overdrafts | 2,214.63 | | |
| 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 | 3,181.19 |
| U. S. bonds on hand | | National-bank notes outstanding | 13,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 443.56 | | |
| 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 | 41,203.13 | Dividends unpaid | |
| Checks and other cash items | 1,639.63 | | |
| Exchanges for clearing house | | Individual deposits | 120,127.76 |
| Bills of other national banks | 4,462.00 | United States deposits | |
| Fractional currency, nickels, cents | 109.03 | Deposits of U.S. disbursing officers | |
| Specie | 11,772.76 | | |
| Legal-tender notes | 2,500.00 | 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 | 208,808.95 | Total | 208,808.95 |

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# WISCONSIN.

## German National Bank, Oshkosh.

J. H. JENKINS, *President.* No. 4196. C. H. KRIPPENE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $326,541.73 | Capital stock paid in | $100,000.00 |
| Overdrafts | 252.34 | | |
| 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 | 7,582.83 |
| 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 | 1,862.19 | | |
| Bank'g house, furniture, and fixtures | 10,913.50 | Due to other national banks | 1,236.13 |
| Other real estate and mortg's owned | 44,705.49 | Due to State banks and bankers | |
| Due from other national banks | 818.64 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 29,200.85 | | |
| Checks and other cash items | 1,364.46 | Individual deposits | 235,643.77 |
| 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 | 87.88 | | |
| Specie | 14,360.65 | 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 | 466,962.73 | Total | 466,962.73 |

## National Bank, Oshkosh.

S. M. HAY, *President.* No. 2877. CHARLES SCHREIBER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $849,588.13 | Capital stock paid in | $200,000.00 |
| Overdrafts | 1,697.13 | | |
| 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 | 70,633.90 |
| 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 | 39,574.97 | | |
| Bank'g house, furniture, and fixtures | 44,000.00 | Due to other national banks | 12,475.80 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 21,401.65 |
| Due from other national banks | 18,443.35 | | |
| Due from State banks and bankers | 27,415.04 | Dividends unpaid | |
| Due from approved reserve agents | 290,086.10 | | |
| Checks and other cash items | 7,533.31 | Individual deposits | 1,036,305.18 |
| Exchanges for clearing house | | United States deposits | 50,000.00 |
| Bills of other national banks | 2,180.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 498.50 | | |
| Specie | 122,550.00 | 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 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | | | |
| Total | 1,535,816.53 | Total | 1,535,816.53 |

## National Union Bank, Oshkosh.

W. K. RIDEOUT, *President.* No. 4508. R. H. HACKETT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $484,230.02 | Capital stock paid in | $200,000.00 |
| Overdrafts | 467.55 | | |
| 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 | 14,988.81 |
| 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 | | | |
| Bank'g house, furniture, and fixtures | 27,800.00 | Due to other national banks | 8,076.37 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 2,839.22 |
| Due from other national banks | 613.95 | | |
| Due from State banks and bankers | 5,982.69 | Dividends unpaid | |
| Due from approved reserve agents | 49,458.14 | | |
| Checks and other cash items | 4,148.87 | Individual deposits | 345,843.00 |
| 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 | 444.08 | | |
| Specie | 25,347.10 | 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 | 666,747.40 | Total | 666,747.40 |

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# WISCONSIN.

## First National Bank, Platteville.

GEO. W. EASTMAN, *President.* No. 4650. W. M. HETHERINGTON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $81,231.40 | Capital stock paid in | $50,000.00 |
| Overdrafts | 303.82 | | |
| 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 | 3,329.83 |
| 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 | 13,100.00 | | |
| Bank'g house, furniture, and fixtures | 9,300.00 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 18,402.74 | | |
| Due from State banks and bankers | 52.20 | | |
| Due from approved reserve agents | 12,363.50 | Dividends unpaid | |
| Checks and other cash items | 88.90 | | |
| Exchanges for clearing house | | Individual deposits | 90,551.46 |
| Bills of other national banks | 1,295.00 | United States deposits | |
| Fractional currency, nickels, cents | 143.69 | Deposits of U.S. disbursing officers | |
| Specie | 6,647.45 | | |
| 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 | 158,931.29 | Total | 158,931.29 |

## First National Bank, Portage.

J. E. WELLS, *President.* No. 4234. E. A. GOWRAN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $184,830.00 | Capital stock paid in | $75,000.00 |
| Overdrafts | 543.08 | | |
| U. S. bonds to secure circulation | 20,000.00 | Surplus fund | 6,500.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 8,590.72 |
| 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 | 89,648.75 | | |
| 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 | 2,939.42 |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 15,253.77 | Dividends unpaid | |
| Checks and other cash items | 3,179.12 | | |
| Exchanges for clearing house | | Individual deposits | 226,133.33 |
| Bills of other national banks | 1,315.00 | United States deposits | |
| Fractional currency, nickels, cents | 168.15 | Deposits of U.S. disbursing officers | |
| Specie | 12,825.60 | | |
| Legal-tender notes | 5,500.00 | 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 | 337,163.47 | Total | 337,163.47 |

## First National Bank, Racine.

N. D. FRATT, *President.* No. 457. G. N. FRATT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $668,446.93 | Capital stock paid in | $150,000.60 |
| Overdrafts | 2,458.83 | | |
| 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 | 16,984.77 |
| 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 | 103,433.90 | | |
| Bank'g house, furniture, and fixtures | 10,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | 1,465.59 |
| Due from other national banks | 1,419.04 | Due to State banks and bankers | |
| Due from State banks and bankers | 549.27 | | |
| Due from approved reserve agents | 112,701.24 | Dividends unpaid | |
| Checks and other cash items | 973.16 | | |
| Exchanges for clearing house | | Individual deposits | 653,259.84 |
| Bills of other national banks | 3,292.00 | United States deposits | |
| Fractional currency, nickels, cents | 365.97 | Deposits of U.S. disbursing officers | |
| Specie | 46,149.80 | | |
| Legal-tender notes | 14,256.00 | 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 | 500.00 | Liabilities other than those above stated | |
| Total | 1,005,460.20 | Total | 1,005,460.20 |

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# WISCONSIN.

## Manufacturers' National Bank, Racine.

STEPHEN BULL, *President.* No. 1802. B. B. NORTHROP, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $802,089.58 | Capital stock paid in | $250,000.00 |
| Overdrafts | 4,049.04 | | |
| 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 | 67,047.86 |
| U. S. bonds on hand | 200.00 | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 87,800.00 | | |
| Bank'g house, furniture, and fixtures | 15,000.00 | Due to other national banks | 3,896.74 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 2,017.88 |
| Due from other national banks | 27,295.29 | | |
| Due from State banks and bankers | 5,058.49 | Dividends unpaid | |
| Due from approved reserve agents | 239,306.61 | | |
| Checks and other cash items | 11,297.58 | Individual deposits | 933,885.42 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 793.00 | Deposits of U. S. disbursing officers | |
| Fractional currency, nickels, cents | 216.76 | | |
| Specie | 128,849.55 | Notes and bills rediscounted | |
| Legal-tender notes | 22,642.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | 5,000.00 | Liabilities other than those above stated | |
| Total | 1,401,847.90 | Total | 1,401,847.90 |

## Union National Bank, Racine.

FRANK K. BULL, *President.* No. 2557. A. P. STARR, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $291,773.78 | Capital stock paid in | $150,000.00 |
| Overdrafts | 1,328.45 | | |
| 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 | 37,951.76 |
| U. S. bonds on hands | | National-bank notes outstanding | 44,800.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 71,412.53 | | |
| 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 | 8,691.80 | | |
| Due from approved reserve agents | 23,164.62 | Dividends unpaid | |
| Checks and other cash items | 2,884.58 | | |
| Exchanges for clearing house | | Individual deposits | 244,853.12 |
| Bills of other national banks | 825.00 | United States deposits | |
| Fractional currency, nickels, cents | 215.17 | Deposits of U. S. disbursing officers | |
| Specie | 16,568.95 | | |
| Legal-tender notes | 5,500.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,240.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 477,604.88 | Total | 477,604.88 |

## First National Bank, Rhinelander.

LEANDER CHOATE, *President.* No. 4312. W. E. ASHTON, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $139,228.81 | Capital stock paid in | $50,000.00 |
| Overdrafts | 26.72 | | |
| 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 | 21,385.47 |
| 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 | 11,131.93 | Due to other national banks | |
| Other real estate and mortg's owned | 541.73 | Due to State banks and bankers | 1,311.03 |
| Due from other national banks | 2,092.50 | | |
| Due from State banks and bankers | 6,293.67 | | |
| Due from approved reserve agents | 38,643.92 | Dividends unpaid | 30.00 |
| Checks and other cash items | 56.91 | | |
| Exchanges for clearing house | | Individual deposits | 107,093.91 |
| Bills of other national banks | 615.00 | United States deposits | |
| Fractional currency, nickels, cents | 81.22 | Deposits of U. S. disbursing officers | |
| Specie | 6,988.50 | | |
| Legal-tender notes | 1,182.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 221,070.41 | Total | 221,070.41 |

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## First National Bank, Ripon.

H. H. MEAD, *President.* No. 425. GEO. L. FIELD, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $304,447.40 | Capital stock paid in | $60,000.00 |
| Overdrafts | 3,115.38 | | |
| 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 | 7,658.91 |
| U. S. bonds on hand | | National-bank notes outstanding | 54,000.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 27,443.00 | | |
| 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 | |
| Due from other national banks | | | |
| Due from State banks and bankers | 8,702.25 | Dividends unpaid | |
| Due from approved reserve agents | 134,469.34 | | |
| Checks and other cash items | 1,621.43 | Individual deposits | 414,323.13 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 400.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 138.39 | | |
| Specie | 12,944.85 | Notes and bills rediscounted | |
| Legal-tender notes | 12,000.00 | 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 | 575,982.04 | Total | 575,982.04 |

## German National Bank, Ripon.

L. D. MOSES, *President.* No. 4305. A. J. SCHLOERB, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $127,106.99 | Capital stock paid in | $50,000.00 |
| Overdrafts | 1,025.16 | | |
| U. S. bonds to secure circulation | 12,500.00 | Surplus fund | 2,270.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,454.47 |
| 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 | | | |
| Bank'g house, furniture, and fixtures | 9,207.82 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | 12.12 |
| Due from other national banks | | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 9,452.00 | | |
| Checks and other cash items | 516.79 | Individual deposits | 104,269.67 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 965.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 120.35 | | |
| Specie | 5,299.65 | 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 | 169,256.26 | Total | 169,256.26 |

## First National Bank, Shullsburg.

WILLIAM LOOK, *President.* No. 4055. J. M. LEHR, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $191,089.47 | Capital stock paid in | $50,000.00 |
| Overdrafts | 2,857.33 | | |
| 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 | 220.95 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | 1,124.15 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 2,413.86 | 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 | 16,586.02 | | |
| Checks and other cash items | 246.58 | Individual deposits | 147,969.30 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 500.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 92.09 | | |
| Specie | 8,603.25 | Notes and bills rediscounted | |
| Legal-tender notes | 490.00 | Bills payable | 11,000.00 |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 562.50 | Liabilities other than those above stated | 6,625.00 |
| Due from Treasurer U. S. | | | |
| Total | 237,065.25 | Total | 237,065.25 |

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## WISCONSIN.

### First National Bank, Stevens Point.

A. R. WEEK, *President.* No. 3001. W. B. BUCKINGHAM, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $187,583.90 | 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 | 842.97 |
| 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 | 62,431.88 | | |
| Bank'g house, furniture, and fixtures | 16,500.00 | | |
| 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 | 67,808.53 | Dividends unpaid | 40.00 |
| Checks and other cash items | 1,235.38 | | |
| Exchanges for clearing house | | Individual deposits | 303,774.29 |
| Bills of other national banks | 3,489.00 | United States deposits | |
| Fractional currency, nickels, cents | 114.37 | Deposits of U. S. disbursing officers | |
| Specie | 12,531.70 | | |
| 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 | 378,407.26 | Total | 378,407.26 |

### Citizens' National Bank, Stevens Point.

R. C. RUSSELL, *President.* No. 4912. G. E. MCDILL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $171,857.70 | Capital stock paid in | $100,000.00 |
| Overdrafts | 2,980.98 | | |
| 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 | 6,404.24 |
| 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 | 28,000.00 | | |
| Other real estate and mortg's owned | | Due to other national banks | |
| Due from other national banks | 14,586.29 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 21,176.91 | Dividends unpaid | |
| Checks and other cash items | 3,001.61 | | |
| Exchanges for clearing house | | Individual deposits | 151,438.07 |
| Bills of other national banks | 1,855.00 | United States deposits | |
| Fractional currency, nickels, cents | 218.12 | Deposits of U. S. disbursing officers | |
| Specie | 5,540.70 | | |
| 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 | 283,842.31 | Total | 283,842.31 |

### First National Bank, Superior.

WM. B. BANKS, *President.* No. 3926. W. H. SLACK, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $265,908.94 | Capital stock paid in | $300,000.00 |
| Overdrafts | 1,978.81 | | |
| U. S. bonds to secure circulation | 150,000.00 | Surplus fund | 12,000.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 4,354.58 |
| U. S. bonds on hand | | National-bank notes outstanding | 31,550.00 |
| Premiums on U. S. bonds | 12,700.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 39,418.00 | | |
| Bank'g house, furniture, and fixtures | 58,900.00 | | |
| Other real estate and mortg's owned | 3,213.20 | Due to other national banks | 30,633.94 |
| Due from other national banks | 88,002.83 | Due to State banks and bankers | 3,368.91 |
| Due from State banks and bankers | 8,415.38 | | |
| Due from approved reserve agents | 72,924.10 | Dividends unpaid | |
| Checks and other cash items | 397.59 | | |
| Exchanges for clearing house | 9,329.40 | Individual deposits | 368,904.66 |
| Bills of other national banks | 2,800.00 | United States deposits | |
| Fractional currency, nickels, cents | 100.99 | Deposits of U. S. disbursing officers | |
| Specie | 28,889.85 | | |
| Legal-tender notes | 5,583.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 750,812.09 | Total | 750,812.09 |

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# WISCONSIN.

## Northwestern National Bank, Superior.

LOUIS HANITCH, *President.* No. 4878. D. W. TWOHY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $173,381.53 | Capital stock paid in | $150,000.00 |
| Overdrafts | 530.68 | | |
| U. S. bonds to secure circulation | 52,000.00 | Surplus fund | |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 326.71 |
| U. S. bonds on hand | 14,000.00 | National-bank notes outstanding | 45,850.00 |
| Premiums on U. S. bonds | 1,500.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 31,210.00 | | |
| Bank'g house, furniture, and fixtures | 5,000.00 | Due to other national banks | 14,210.67 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 4,270.30 |
| Due from other national banks | 6,393.84 | | |
| Due from State banks and bankers | 11,174.55 | Dividends unpaid | |
| Due from approved reserve agents | 31,645.25 | | |
| Checks and other cash items | 101.50 | Individual deposits | 137,119.32 |
| Exchanges for clearing house | 6,279.71 | United States deposits | |
| Bills of other national banks | 1,625.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 29.74 | | |
| Specie | 12,597.70 | Notes and bills rediscounted | |
| Legal-tender notes | 1,510.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 2,292.50 | Liabilities other than those above stated | |
| Due from Treasurer U. S. | 5.00 | | |
| Total | 351,777.00 | Total | 351,777.00 |

## Wisconsin National Bank, Watertown.

DANIEL JONES, *President.* No. 1010. P. V. BROWN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $111,890.51 | Capital stock paid in | $50,000.00 |
| Overdrafts | 143.77 | | |
| 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 | 2,519.78 |
| 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 | 32,750.00 | | |
| Bank'g house, furniture, and fixtures | 5,000.00 | Due to other national banks | |
| Other real estate and mortg's owned | 24,513.96 | Due to State banks and bankers | 653.62 |
| Due from other national banks | 5,654.74 | | |
| Due from State banks and bankers | 5,000.00 | Dividends unpaid | |
| Due from approved reserve agents | 24,623.97 | | |
| Checks and other cash items | 1,118.48 | Individual deposits | 167,912.66 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 4,854.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 152.76 | | |
| Specie | 11,544.70 | Notes and bills rediscounted | |
| Legal-tender notes | 10,500.00 | 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 | 252,336.06 | Total | 252,336.06 |

## National Exchange Bank, Waukesha.

W. P. SAWYER, *President.* No. 2647. R. P. BREESE, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $222,304.15 | Capital stock paid in | $50,000.00 |
| Overdrafts | 4,485.96 | | |
| 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 | 2,002.77 |
| U. S. bonds on hand | 300.00 | National-bank notes outstanding | 16,650.00 |
| Premiums on U. S. bonds | 2,065.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 9,027.00 | | |
| Bank'g house, furniture, and fixtures | 24,725.42 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | 1,443.05 |
| Due from other national banks | 746.27 | | |
| Due from State banks and bankers | 424.99 | Dividends unpaid | 45.00 |
| Due from approved reserve agents | 27,881.67 | | |
| Checks and other cash items | 420.66 | Individual deposits | 242,905.17 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 380.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 194.17 | | |
| Specie | 19,533.20 | Notes and bills rediscounted | |
| Legal-tender notes | 6,225.00 | 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 | 338,045.99 | Total | 338,045.99 |

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# WISCONSIN.

## Waukesha National Bank, Waukesha.

A. J. FRAME, *President.* No. 1086. H. M. FRAME, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $486,302.75 | Capital stock paid in | $150,000.00 |
| Overdrafts | 2,398.45 | | |
| 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 | 26,882.31 |
| U. S. bonds on hand | | National-bank notes outstanding | 90,000.00 |
| Premiums on U. S. bonds | 5,748.77 | State-bank notes outstanding | |
| Stocks, securities, etc | 274,395.50 | | |
| Bank'g house, furniture, and fixtures | 12,000.00 | | |
| Other real estate and mortg's owned | 8,320.00 | Due to other national banks | |
| Due from other national banks | 14,773.69 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 136,803.41 | Dividends unpaid | |
| Checks and other cash items | 1,755.73 | | |
| Exchanges for clearing house | | Individual deposits | 829,858.39 |
| Bills of other national banks | 1,003.00 | United States deposits | |
| Fractional currency, nickels, cents | 149.86 | Deposits of U.S. disbursing officers | |
| Specie | 58,239.54 | | |
| Legal-tender notes | 20,350.00 | 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 | 1,126,740.70 | Total | 1,126,740.70 |

## National Bank, Waupaca.

R. N. ROBERTS, *President.* No. 4424. W. B. BAKER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $134,159.18 | Capital stock paid in | $50,000.00 |
| Overdrafts | 5,458.98 | | |
| 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 | 3,660.66 |
| 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 | 11,340.00 | | |
| Bank'g house, furniture, and fixtures | 2,395.00 | | |
| Other real estate and mortg's owned | 410.25 | Due to other national banks | 983.44 |
| Due from other national banks | 363.55 | Due to State banks and bankers | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 4,344.07 | Dividends unpaid | |
| Checks and other cash items | 419.38 | | |
| Exchanges for clearing house | | Individual deposits | 101,515.87 |
| Bills of other national banks | 2,000.00 | United States deposits | |
| Fractional currency, nickels, cents | 33.66 | Deposits of U.S. disbursing officers | |
| Specie | 10,173.40 | | |
| 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 | 191,409.97 | Total | 191,409.97 |

## Waupaca County National Bank, Waupaca.

CHAS. CHURCHILL, *President.* No. 4414. M. F. SKINNER, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $81,341.81 | Capital stock paid in | $50,000.00 |
| Overdrafts | 6,246.81 | | |
| 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 | 855.79 |
| 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 | 8,816.00 | | |
| 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 | 8,843.67 | Dividends unpaid | |
| Checks and other cash items | 970.63 | | |
| Exchanges for clearing house | | Individual deposits | 62,504.24 |
| Bills of other national banks | 1,500.00 | United States deposits | |
| Fractional currency, nickels, cents | 11.56 | Deposits of U.S. disbursing officers | |
| Specie | 3,267.05 | | |
| 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 | 126,810.03 | Total | 126,810.03 |

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# WISCONSIN.

## First National Bank, Waupun.

GEORGE F. WHEELER, *President.* No. 3391. B. W. DAVIS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $107,014.71 | Capital stock paid in | $50,000.00 |
| Overdrafts | 38.34 | | |
| 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 | 5,118.44 |
| 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 | 1,248.87 | | |
| Bank'g house, furniture, and fixtures | 8,350.00 | Due to other national banks | |
| Other real estate and mortg's owned | | Due to State banks and bankers | |
| Due from other national banks | 1,176.90 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 18,952.97 | | |
| Checks and other cash items | | Individual deposits | 94,140.82 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 940.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 123.47 | | |
| Specie | 4,164.00 | 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 | 204,259.26 | Total | 204,259.26 |

## First National Bank, Wausau.

D. L. PLUMER, *President.* No. 2820. A. H. GROUT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $279,064.19 | Capital stock paid in | $100,000.00 |
| Overdrafts | 800.46 | | |
| 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 | 2,709.11 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 28,500.00 | | |
| Bank'g house, furniture, and fixtures | 59,500.00 | | |
| Other real estate and mortg's owned | 8,000.00 | Due to other national banks | 1,346.95 |
| Due from other national banks | 7,089.18 | Due to State banks and bankers | |
| Due from State banks and bankers | 577.34 | | |
| Due from approved reserve agents | 72,315.01 | Dividends unpaid | |
| Checks and other cash items | 87.89 | | |
| Exchanges for clearing house | | Individual deposits | 383,920.95 |
| Bills of other national banks | 1,200.00 | United States deposits | |
| Fractional currency, nickels, cents | 242.94 | Deposits of U.S. disbursing officers | |
| Specie | 21,975.00 | | |
| 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 | 515,477.01 | Total | 515,477.01 |

## National German-American Bank, Wausau.

B. HEINEMANN, *President.* No. 4744. H. G. FLIETH, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $332,415.85 | Capital stock paid in | $100,000.00 |
| Overdrafts | 277.37 | | |
| 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 | 3,533.76 |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Premiums on U. S. bonds | 7,362.50 | State-bank notes outstanding | |
| Stocks, securities, etc | | | |
| Bank'g house, furniture, and fixtures | 4,089.14 | | |
| Other real estate and mortg's owned | 12,000.00 | Due to other national banks | |
| Due from other national banks | 1,046.59 | Due to State banks and bankers | |
| Due from State banks and bankers | 1,531.32 | | |
| Due from approved reserve agents | 61,669.12 | Dividends unpaid | |
| Checks and other cash items | 649.64 | | |
| Exchanges for clearing house | | Individual deposits | 336,433.71 |
| Bills of other national banks | 190.00 | United States deposits | |
| Fractional currency, nickels, cents | 41.09 | Deposits of U.S. disbursing officers | |
| Specie | 16,173.25 | | |
| Legal-tender notes | 7,271.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 496,967.47 | Total | 496,967.47 |

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## WISCONSIN.

### First National Bank, Whitewater.

C. M. BLACKMAN, *President.* No. 124. E. F. THAYER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $160,008.68 | Capital stock paid in | $100,000.00 |
| Overdrafts | 1,042.90 | | |
| U. S. bonds to secure circulation | 40,000.00 | Surplus fund | 16,450.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 646.15 |
| U. S. bonds on hand | | National-bank notes outstanding | 36,000.00 |
| Premiums on U. S. bonds | 4,834.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 43,700.00 | | |
| 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 | 12,852.43 |
| Due from other national banks | 5,229.82 | | |
| Due from State banks and bankers | 1,731.39 | Dividends unpaid | 20.00 |
| Due from approved reserve agents | 49,800.59 | | |
| Checks and other cash items | 112.52 | Individual deposits | 192,837.13 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 700.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 544.31 | | |
| Specie | 20,302.50 | Notes and bills rediscounted | |
| Legal-tender notes | 9,240.00 | Bills payable | |
| U. S. certificates of deposit | | | |
| Redemption fund with Treas. U. S. | 1,800.00 | Liabilities other than those above stated | 250.00 |
| Due from Treasurer U. S. | | | |
| Total | 359,055.71 | Total | 359,055.71 |

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# WYOMING.

## First National Bank, Buffalo.

C. J. HOGERSON, *President.* No. 3299. W. J. THOM, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $106,419.74 | Capital stock paid in | $100,000.00 |
| Overdrafts | 2,145.60 | | |
| 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 | 1,956.79 |
| 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 | 18,107.82 | | |
| Bank'g house, furniture, and fixtures | 10,585.60 | Due to other national banks | |
| Other real estate and mortg's owned | 6,900.72 | Due to State banks and bankers | |
| Due from other national banks | 4,819.48 | | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 50,159.86 | | |
| Checks and other cash items | 6.25 | Individual deposits | 118,226.78 |
| Exchanges for clearing house | | United States deposits | |
| Bills of other national banks | 4,700.00 | Deposits of U.S. disbursing officers | |
| Fractional currency, nickels, cents | 33.50 | | |
| Specie | 4,070.00 | | |
| Legal-tender notes | 9,510.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 244,183.57 | Total | 244,183.57 |

## First National Bank, Cheyenne.

T. B. HICKS, *President.* No. 1800. G. E. ABBOTT, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $223,661.62 | Capital stock paid in | $100,000.00 |
| Overdrafts | 3,370.48 | | |
| 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 | 766.02 |
| 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 | 11,028.70 | | |
| Bank'g house, furniture, and fixtures | 4,000.00 | | |
| Other real estate and mortg's owned | 14,200.00 | Due to other national banks | 2,009.97 |
| Due from other national banks | 6,102.07 | Due to State banks and bankers | 1,960.60 |
| Due from State banks and bankers | 597.47 | | |
| Due from approved reserve agents | 23,821.88 | Dividends unpaid | |
| Checks and other cash items | 895.82 | | |
| Exchanges for clearing house | | Individual deposits | 174,880.42 |
| Bills of other national banks | 1,790.00 | United States deposits | |
| Fractional currency, nickels, cents | 93.97 | Deposits of U.S. disbursing officers | |
| Specie | 18,930.00 | | |
| 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. | | Liabilities other than those above stated | |
| Total | 342,117.01 | Total | 342,117.01 |

## Stock Growers' National Bank, Cheyenne.

HENRY G. HAY, *President.* No. 2652. J. D. FREEBORN, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $303,534.93 | Capital stock paid in | $100,000.00 |
| Overdrafts | 6,603.31 | | |
| 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 | 13,543.97 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 81,094.72 | | |
| Bank'g house, furniture, and fixtures | 2,000.00 | | |
| Other real estate and mortg's owned | 37,221.05 | Due to other national banks | 32,249.61 |
| Due from other national banks | 69,249.50 | Due to State banks and bankers | 14,369.78 |
| Due from State banks and bankers | 1,478.43 | | |
| Due from approved reserve agents | 226,520.64 | Dividends unpaid | |
| Checks and other cash items | 1,999.84 | | |
| Exchanges for clearing house | | Individual deposits | 634,632.81 |
| Bills of other national banks | 1,011.00 | United States deposits | |
| Fractional currency, nickels, cents | 93.70 | Deposits of U.S. disbursing officers | |
| Specie | 67,364.05 | | |
| 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 | 837,296.17 | Total | 837,296.17 |



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# WYOMING.

## First National Bank, Douglas.

DE F. RICHARDS, *President.* No. 3556. H. R. PAUL, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $111,206.61 | Capital stock paid in | $75,000.00 |
| Overdrafts | 165.96 | | |
| U. S. bonds to secure circulation | 18,750.00 | Surplus fund | 400.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 1,427.67 |
| U. S. bonds on hand | | National-bank notes outstanding | 16,875.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 6,634.64 | | |
| Bank'g house, furniture, and fixtures | 10,054.29 | | |
| Other real estate and mortg's owned | 2,675.00 | Due to other national banks | |
| Due from other national banks | 4,208.10 | Due to State banks and bankers | 47,549.82 |
| Due from State banks and bankers | 253.72 | | |
| Due from approved reserve agents | 95,742.24 | Dividends unpaid | |
| Checks and other cash items | 1,520.29 | | |
| Exchanges for clearing house | | Individual deposits | 119,686.37 |
| Bills of other national banks | 2,290.00 | United States deposits | |
| Fractional currency, nickels, cents | 50.36 | Deposits of U.S. disbursing officers | |
| Specie | 3,543.90 | | |
| Legal-tender notes | 3,000.00 | 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 | 260,938.86 | Total | 260,938.86 |

## First National Bank, Lander.

E. AMORETTI, *President.* No. 4720. S. C. PARKS, JR., *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $87,272.55 | Capital stock paid in | $50,000.00 |
| Overdrafts | 558.62 | | |
| 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 | 467.57 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 3,273.78 | | |
| 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 | 45,839.57 | Due to State banks and bankers | |
| Due from State banks and bankers | 105.86 | | |
| Due from approved reserve agents | 45,871.14 | Dividends unpaid | 480.00 |
| Checks and other cash items | 1,833.63 | | |
| Exchanges for clearing house | | Individual deposits | 149,647.18 |
| Bills of other national banks | 600.00 | United States deposits | |
| Fractional currency, nickels, cents | 276.00 | Deposits of U.S. disbursing officers | |
| Specie | 5,951.10 | | |
| 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 | 214,844.75 | Total | 214,844.75 |

## First National Bank, Laramie.

HENRY G. BALCH, *President.* No. 4989. A. C. JONES, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $258,773.61 | Capital stock paid in | $100,000.00 |
| Overdrafts | 4,530.59 | | |
| 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 | 11,866.58 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,050.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 60,019.40 | | |
| Bank'g house, furniture, and fixtures | 17,500.00 | | |
| Other real estate and mortg's owned | 88,320.08 | Due to other national banks | 21,057.70 |
| Due from other national banks | 24,731.58 | Due to State banks and bankers | 29,720.91 |
| Due from State banks and bankers | 233.67 | | |
| Due from approved reserve agents | 140,298.74 | Dividends unpaid | |
| Checks and other cash items | 738.33 | | |
| Exchanges for clearing house | | Individual deposits | 469,276.36 |
| Bills of other national banks | 1,570.00 | United States deposits | |
| Fractional currency, nickels, cents | 157.25 | Deposits of U.S. disbursing officers | |
| Specie | 30,850.80 | | |
| Legal-tender notes | 3,145.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 1,102.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 656,971.55 | Total | 656,971.55 |

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# WYOMING.

## Albany County National Bank, Laramie.

S. S. GRAHAM, *President.* No. 3615. E. CRUMRINE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $202,640.11 | Capital stock paid in | $100,000.00 |
| Overdrafts | 3,758.32 | | |
| 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 | 3,296.88 |
| U. S. bonds on hand | | National-bank notes outstanding | 22,500.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 26,522.98 | | |
| Bank'g house, furniture, and fixtures | 25,000.00 | Due to other national banks | 9,404.64 |
| Other real estate and mortg's owned | 23,612.77 | Due to State banks and bankers | |
| Due from other national banks | | | |
| Due from State banks and bankers | | | |
| Due from approved reserve agents | 15,587.92 | Dividends unpaid | |
| Checks and other cash items | 139.30 | | |
| Exchanges for clearing house | | Individual deposits | 168,239.28 |
| Bills of other national banks | 712.00 | United States deposits | |
| Fractional currency, nickels, cents | 96.40 | Deposits of U.S. disbursing officers | |
| Specie | 13,516.00 | | |
| Legal-tender notes | 730.00 | 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 | 338,440.80 | Total | 338,440.80 |

## First National Bank, Rawlins.

J. W. HUGUS, *President.* No. 4320. J. C. DAVIS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $214,597.48 | Capital stock paid in | $75,000.00 |
| Overdrafts | 204.03 | | |
| 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 | 9,346.02 |
| U. S. bonds on hand | | National-bank notes outstanding | 16,870.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 71.12 | | |
| Bank'g house, furniture, and fixtures | 2,000.00 | Due to other national banks | 2,187.26 |
| Other real estate and mortg's owned | | Due to State banks and bankers | 323.00 |
| Due from other national banks | 31,386.33 | | |
| Due from State banks and bankers | 3,203.20 | | |
| Due from approved reserve agents | 110,488.56 | Dividends unpaid | |
| Checks and other cash items | 174.20 | | |
| Exchanges for clearing house | | Individual deposits | 283,059.06 |
| Bills of other national banks | 261.00 | United States deposits | |
| Fractional currency, nickels, cents | 63.92 | Deposits of U.S. disbursing officers | |
| Specie | 9,682.00 | | |
| Legal-tender notes | 3,060.00 | 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 | 394,785.34 | Total | 394,785.34 |

## First National Bank, Rock Springs.

HENRY G. BALCH, *President.* No. 3920. A. KENDALL, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $149,230.96 | Capital stock paid in | $60,000.00 |
| Overdrafts | 25,330.15 | | |
| 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 | 17,091.52 |
| U. S. bonds on hand | | National-bank notes outstanding | 12,800.00 |
| Premiums on U. S. bonds | 1,650.00 | State-bank notes outstanding | |
| Stocks, securities, etc | 17,940.61 | | |
| Bank'g house, furniture, and fixtures | 21,033.54 | Due to other national banks | 288.96 |
| Other real estate and mortg's owned | 5,127.11 | Due to State banks and bankers | 405.08 |
| Due from other national banks | 2,421.77 | | |
| Due from State banks and bankers | 4.85 | | |
| Due from approved reserve agents | 67,206.33 | Dividends unpaid | |
| Checks and other cash items | 278.02 | | |
| Exchanges for clearing house | | Individual deposits | 224,029.88 |
| Bills of other national banks | | United States deposits | |
| Fractional currency, nickels, cents | 78.85 | Deposits of U.S. disbursing officers | |
| Specie | 19,132.25 | | |
| Legal-tender notes | 4,506.00 | 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 | 329,615.44 | Total | 329,615.44 |

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# WYOMING.

## Rock Springs National Bank, Rock Springs.

TIMOTHY KINNEY, *President.* No. 4755. GEO. H. GOBLE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---|---|---|
| Loans and discounts | $97,440.57 | Capital stock paid in | $50,000.00 |
| Overdrafts | 3,621.58 | | |
| 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 | 2,993.21 |
| 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 | 6,387.95 | | |
| Bank'g house, furniture, and fixtures | 12,536.96 | | |
| Other real estate and mortg's owned | 1,395.45 | Due to other national banks | |
| Due from other national banks | 12,387.13 | Due to State banks and bankers | |
| Due from State banks and bankers | 4,182.61 | | |
| Due from approved reserve agents | 61,163.35 | Dividends unpaid | |
| Checks and other cash items | 840.30 | | |
| Exchanges for clearing house | | Individual deposits | 168,810.08 |
| Bills of other national banks | 1,336.00 | United States deposits | |
| Fractional currency, nickels, cents | 21.54 | Deposits of U.S. disbursing officers | |
| Specie | 16,527.35 | | |
| 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 | 239,303.29 | Total | 239,303.29 |

## First National Bank, Sheridan.

E. A. WHITNEY, *President.* No. 4604. A. S. BURROWS, *Cashier.*

| | | | |
|---|---|---|---|
| Loans and discounts | $72,464.00 | Capital stock paid in | $50,000.00 |
| Overdrafts | 11,886.38 | | |
| U. S. bonds to secure circulation | 12,500.00 | Surplus fund | 5,800.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 151.93 |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Premiums on U. S. bonds | | State-bank notes outstanding | |
| Stocks, securities, etc | 4,672.00 | | |
| Bank'g house, furniture, and fixtures | 5,893.00 | | |
| Other real estate and mortg's owned | 14,200.00 | Due to other national banks | |
| Due from other national banks | 30,343.08 | Due to State banks and bankers | |
| Due from State banks and bankers | 11,392.44 | | |
| Due from approved reserve agents | 29,495.78 | Dividends unpaid | |
| Checks and other cash items | 2,423.14 | | |
| Exchanges for clearing house | | Individual deposits | 141,038.05 |
| Bills of other national banks | 1,356.00 | United States deposits | |
| Fractional currency, nickels, cents | 127.36 | Deposits of U.S. disbursing officers | |
| Specie | 10,470.30 | | |
| Legal-tender notes | 451.00 | Notes and bills rediscounted | |
| U. S. certificates of deposit | | Bills payable | |
| Redemption fund with Treas. U. S. | 562.50 | | |
| Due from Treasurer U. S. | | Liabilities other than those above stated | |
| Total | 208,239.98 | Total | 208,239.98 |

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| 36 | First National Bank | Findlay | Ohio | 811 |
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| 148 | First National Bank | West Chester | Pennsylvania | 1007 |
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| 361 | National Exchange Bank | Hartford | Connecticut | 49 |
| 362 | Second National Bank | Newark | New Jersey | 633 |
| 363 | First National Bank | Peru | Indiana | 200 |
| 365 | First National Bank | Wilmington | Ohio | 856 |
| 366 | First National Bank | Mount Vernon | Indiana | 195 |
| 367 | First National Bank | Augusta | Maine | 337 |
| 368 | First National Bank | Waterloo | New York | 754 |
| 370 | First National Bank | Vincentown | New Jersey | 646 |
| 371 | First National Bank | Columbia | Pennsylvania | 897 |
| 373 | Second National Bank | Allentown | Pennsylvania | 874 |
| 374 | First National Bank | Jersey City | New Jersey | 627 |
| 375 | First National Bank | Saint Johnsville | New York | 739 |
| 376 | Central National Bank | New York | New York | 710 |
| 377 | First National Bank | La Porte | Indiana | 191 |
| 379 | National Bank of the Republic | Boston | Massachusetts | 405 |
| 380 | First National Bank | Mechanicsburg | Pennsylvania | 938 |
| 381 | First National Bank | Cumberland | Maryland | 376 |
| 382 | First National Bank | Brockport | New York | 660 |
| 383 | First National Bank | Northampton | Massachusetts | 451 |
| 385 | Second National Bank | Freeport | Illinois | 128 |
| 386 | First National Bank | Mount Pleasant | Pennsylvania | 944 |
| 387 | Ninth National Bank | New York | New York | 709 |
| 390 | First National Bank | Marquette | Michigan | 493 |
| 392 | First National Bank | Mercer | Pennsylvania | 939 |
| 393 | First National Bank | Amherst | Massachusetts | 389 |
| 394 | First National Bank | Westport | Connecticut | 67 |
| 395 | First National Bank | Somerville | New Jersey | 643 |
| 396 | First National Bank | Hudson | New York | 690 |
| 397 | First National Bank | Middletown | Connecticut | 51 |
| 399 | First National Bank | Woodstown | New Jersey | 648 |
| 401 | National Mechanics and Traders' Bank | Portsmouth | New Hampshire | 611 |
| 402 | First National Bank | Port Chester | New York | 732 |
| 404 | Brandon National Bank | Brandon | Vermont | 1140 |

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| 407 | First National Bank | Salem | Massachusetts | 458 |
| 408 | Boston National Bank | Boston | Massachusetts | 395 |
| 409 | First National Bank | Mount Carroll | Illinois | 148 |
| 411 | First National Bank | Marshalltown | Iowa | 247 |
| 412 | First National Bank | Aurora | New York | 656 |
| 413 | Seventh National Bank | Philadelphia | Pennsylvania | 956 |
| 414 | Second National Bank | Baltimore | Maryland | 366 |
| 415 | First National Bank | Canton | Illinois | 107 |
| 416 | First National Bank of Easton | North Easton | Massachusetts | 452 |
| 418 | Hampshire County National Bank | Northampton | Massachusetts | 451 |
| 419 | First National Bank | Galion | Ohio | 813 |
| 420 | First National Bank | Oneonta | New York | 726 |
| 421 | First National Bank | Westboro | Massachusetts | 470 |
| 422 | First National Bank | Van Wert | Ohio | 852 |
| 423 | First National Bank | Minersville | Pennsylvania | 942 |
| 424 | First National Bank | Quincy | Illinois | 159 |
| 425 | First National Bank | Ripon | Wisconsin | 1211 |
| 427 | First National Bank | Jefferson | Ohio | 820 |
| 428 | First National Bank | East Hampton | Massachusetts | 418 |
| 430 | First National Bank | Lansdale | Pennsylvania | 928 |
| 431 | First National Bank | Camden | New Jersey | 619 |
| 432 | Fourth National Bank | Pittsburg | Pennsylvania | 970 |
| 433 | First National Bank of Cambridge | Cambridgeport | Massachusetts | 413 |
| 435 | First National Bank | Glen Rock | Pennsylvania | 913 |
| 437 | First National Bank | Mauch Chunk | Pennsylvania | 935 |
| 439 | Second National Bank | Fall River | Massachusetts | 420 |
| 440 | First National Bank | Clinton | Massachusetts | 417 |
| 442 | Worcester National Bank | Worcester | Massachusetts | 476 |
| 443 | First National Bank | Bucyrus | Ohio | 785 |
| 445 | First National Bank | Red Bank | New Jersey | 641 |
| 446 | First National Bank | Damariscotta | Maine | 345 |
| 447 | First National Bank | Plainfield | New Jersey | 640 |
| 448 | First National Bank | Putnam | Connecticut | 61 |
| 449 | Cambridge National Bank | East Cambridge | Massachusetts | 414 |
| 450 | First National Bank of Killingly | Danielson | Connecticut | 45 |
| 452 | First National Bank | Freehold | New Jersey | 623 |
| 455 | Central National Bank | Worcester | Massachusetts | 474 |
| 457 | First National Bank | Racine | Wisconsin | 1209 |
| 458 | First National Bank | Norwich | Connecticut | 59 |
| 459 | First National Bank | Bellefonte | Pennsylvania | 880 |
| 460 | National Hide and Leather Bank | Boston | Massachusetts | 406 |
| 461 | First National Bank | Cobleskill | New York | 669 |
| 462 | First National Bank | Adams | Massachusetts | 388 |
| 465 | First National Bank | Poughkeepsie | New York | 734 |
| 468 | National Bank | Newburg | New York | 705 |
| 469 | Second National Bank | Mauch Chunk | Pennsylvania | 935 |
| 471 | First National Bank | Sing Sing | New York | 745 |
| 472 | Deposit National Bank | Deposit | New York | 674 |
| 473 | First National Bank | Wilmington | Delaware | 73 |
| 474 | First National Bank | Greenfield | Massachusetts | 427 |
| 475 | Merchants' National Bank | Boston | Massachusetts | 402 |
| 476 | City National Bank | Worcester | Massachusetts | 475 |
| 478 | First National Bank | Pittston | Pennsylvania | 980 |
| 479 | Third National Bank | Rockford | Illinois | 161 |
| 481 | First National Bank | Haverhill | Massachusetts | 428 |
| 483 | City National Bank | Cedar Rapids | Iowa | 221 |
| 484 | Haverhill National Bank | Haverhill | Massachusetts | 429 |
| 486 | Charter Oak National Bank | Hartford | Connecticut | 48 |
| 487 | First National Bank | Elizabeth | New Jersey | 622 |
| 489 | First National Bank | Saint Johnsbury | Vermont | 1151 |
| 490 | National Bank | Fairhaven | Massachusetts | 419 |
| 491 | Second National Bank | Galesburg | Illinois | 129 |
| 492 | First National Bank | Mount Pleasant | Ohio | 831 |
| 494 | Bath National Bank | Bath | Maine | 341 |
| 496 | First National Bank | Hastings | Minnesota | 512 |
| 497 | First National Bank | Suffield | Connecticut | 65 |
| 498 | Granite National Bank | Augusta | Maine | 338 |
| 499 | Derry National Bank | Derry | New Hampshire | 599 |
| 501 | First National Bank | Smithfield | Ohio | 844 |
| 502 | First National Bank | South Norwalk | Connecticut | 63 |
| 503 | Monson National Bank | Monson | Massachusetts | 445 |
| 505 | Market National Bank | Boston | Massachusetts | 401 |
| 506 | Merchants' National Bank | Lowell | Massachusetts | 437 |
| 507 | First National Bank | Lock Haven | Pennsylvania | 932 |
| 508 | Northwestern National Bank | Chicago | Illinois | 118 |
| 509 | Rockville National Bank | Rockville | Connecticut | 62 |
| 510 | Union National Bank | Weymouth | Massachusetts | 471 |
| 511 | First National Bank | Jacksonville | Illinois | 133 |
| 512 | First National Bank | Joliet | Illinois | 134 |
| 514 | Blackstone National Bank | Boston | Massachusetts | 395 |
| 515 | National Bank of Redemption | Boston | Massachusetts | 404 |
| 516 | First National Bank of Yarmouth | Yarmouth Port | Massachusetts | 476 |

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| 517 | National Mount Wollaston Bank | Quincy | Massachusetts | 457 |
| 518 | Kenduskeag National Bank | Bangor | Maine | 339 |
| 520 | First National Bank | Warren | Pennsylvania | 1003 |
| 522 | Eighth National Bank | Philadelphia | Pennsylvania | 956 |
| 523 | First National Bank | Middletown | New York | 700 |
| 524 | Continental National Bank | Boston | Massachusetts | 397 |
| 525 | North National Bank | Boston | Massachusetts | 409 |
| 528 | Framingham National Bank | South Framingham | Massachusetts | 461 |
| 529 | National Exchange Bank | Boston | Massachusetts | 406 |
| 531 | Grundy County National Bank | Morris | Illinois | 147 |
| 532 | Northern National Bank | Hallowell | Maine | 350 |
| 533 | First National Bank | Chelsea | Massachusetts | 416 |
| 534 | First National Bank | Geneseo | Illinois | 130 |
| 536 | Eliot National Bank | Boston | Massachusetts | 398 |
| 537 | Connecticut River National Bank | Charlestown | New Hampshire | 597 |
| 538 | Farmers and Mechanics' National Bank | Philadelphia | Pennsylvania | 960 |
| 539 | Philadelphia National Bank | Philadelphia | Pennsylvania | 966 |
| 540 | Penn National Bank | Philadelphia | Pennsylvania | 965 |
| 541 | National Bank of the Northern Liberties | Philadelphia | Pennsylvania | 964 |
| 542 | Corn Exchange National Bank | Philadelphia | Pennsylvania | 959 |
| 543 | City National Bank | Philadelphia | Pennsylvania | 958 |
| 544 | Kensington National Bank | Philadelphia | Pennsylvania | 961 |
| 545 | Boylston National Bank | Boston | Massachusetts | 395 |
| 546 | National Bank of Germantown | Philadelphia | Pennsylvania | 963 |
| 547 | National Bank of Commerce | Philadelphia | Pennsylvania | 963 |
| 548 | First National Bank | Jamestown | New York | 692 |
| 549 | First National Bank | Gloucester | Massachusetts | 425 |
| 551 | Broadway National Bank | Boston | Massachusetts | 396 |
| 552 | National Bank of Chester County | West Chester | Pennsylvania | 1008 |
| 553 | National Bank | Winthrop | Maine | 363 |
| 554 | National Bank of Commerce | Boston | Massachusetts | 403 |
| 555 | First National Bank | Fond du Lac | Wisconsin | 1196 |
| 556 | Commercial National Bank of Pennsylvania. | Philadelphia | Pennsylvania | 959 |
| 557 | Manufacturers' National Bank | Philadelphia | Pennsylvania | 962 |
| 559 | Cheshire National Bank | Keene | New Hampshire | 602 |
| 560 | Southwark National Bank | Philadelphia | Pennsylvania | 966 |
| 561 | Consolidation National Bank | Philadelphia | Pennsylvania | 959 |
| 562 | First National Bank | New Castle | Pennsylvania | 947 |
| 563 | Union National Bank | Philadelphia | Pennsylvania | 967 |
| 565 | Second National Bank | Providence | Rhode Island | 1022 |
| 567 | First National Bank | Mahanoy City | Pennsylvania | 933 |
| 568 | First National Bank | Berwick | Pennsylvania | 881 |
| 570 | Tradesmen's National Bank | Philadelphia | Pennsylvania | 967 |
| 571 | First National Bank | Crawfordsville | Indiana | 177 |
| 572 | Millbury National Bank | Millbury | Massachusetts | 445 |
| 573 | Doylestown National Bank | Doylestown | Pennsylvania | 904 |
| 574 | Amoskeag National Bank | Manchester | New Hampshire | 606 |
| 575 | National Bank of Chester Valley | Coatesville | Pennsylvania | 897 |
| 578 | Howard National Bank | Boston | Massachusetts | 400 |
| 579 | First National Bank | Rochester | Minnesota | 520 |
| 580 | Harrisburg National Bank | Harrisburg | Pennsylvania | 916 |
| 582 | Shawmut National Bank | Boston | Massachusetts | 410 |
| 584 | Mechanicks' National Bank | Newburyport | Massachusetts | 448 |
| 586 | First National Bank | Washington | Pennsylvania | 1004 |
| 587 | National Bank of New Jersey | New Brunswick | New Jersey | 636 |
| 588 | First National Bank | Malden | Massachusetts | 441 |
| 589 | Essex National Bank | Haverhill | Massachusetts | 429 |
| 590 | Fall River National Bank | Fall River | Massachusetts | 420 |
| 592 | Girard National Bank | Philadelphia | Pennsylvania | 960 |
| 593 | National Bank | Chambersburg | Pennsylvania | 892 |
| 594 | First National Bank | Danvers | Massachusetts | 418 |
| 595 | People's National Bank of Roxbury | Boston | Massachusetts | 409 |
| 596 | Claremont National Bank | Claremont | New Hampshire | 597 |
| 597 | Farmers' National Bank | Lancaster | Pennsylvania | 926 |
| 598 | Farmers' National Bank | Malone | New York | 698 |
| 600 | First National Bank | Three Rivers | Michigan | 502 |
| 601 | Washington National Bank | Boston | Massachusetts | 412 |
| 602 | Bank of North America | Philadelphia | Pennsylvania | 957 |
| 603 | New England National Bank | Boston | Massachusetts | 408 |
| 604 | York National Bank | York | Pennsylvania | 1015 |
| 606 | Second National Bank | Erie | Pennsylvania | 910 |
| 608 | National Bank | Pottstown | Pennsylvania | 981 |
| 609 | National City Bank | Boston | Massachusetts | 405 |
| 610 | Mechanics' National Bank | Philadelphia | Pennsylvania | 962 |
| 611 | Gettysburg National Bank | Gettysburg | Pennsylvania | 912 |
| 612 | Massasoit National Bank | Fall River | Massachusetts | 420 |
| 613 | Merchants and Manufacturers' National Bank. | Pittsburg | Pennsylvania | 976 |
| 614 | Lechmere National Bank | East Cambridge | Massachusetts | 415 |
| 615 | National Rockland Bank of Roxbury | Boston | Massachusetts | 407 |
| 616 | Warren National Bank | Peabody | Massachusetts | 454 |

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|---|---|---|---|---|
| 618 | First National Bank | South Weymouth | Massachusetts | 462 |
| 619 | Citizens' National Bank | Pittsburg | Pennsylvania | 971 |
| 625 | Tremont National Bank | Boston | Massachusetts | 411 |
| 626 | Hopkinton National Bank | Hopkinton | Massachusetts | 432 |
| 628 | Ware National Bank | Ware | Massachusetts | 469 |
| 629 | Suffolk National Bank | Boston | Massachusetts | 411 |
| 633 | Merrimack National Bank | Haverhill | Massachusetts | 430 |
| 634 | Asiatic National Bank | Salem | Massachusetts | 458 |
| 635 | Bunker Hill National Bank of Charlestown. | Boston | Massachusetts | 396 |
| 636 | Third National Bank | Providence | Rhode Island | 1023 |
| 638 | First National Bank | Lynn | Massachusetts | 439 |
| 639 | Niagara County National Bank | Lockport | New York | 696 |
| 640 | Troy City National Bank | Troy | New York | 750 |
| 641 | Columbia National Bank | Columbia | Pennsylvania | 898 |
| 642 | Merchants' National Bank | Chicago | Illinois | 116 |
| 643 | Atlantic National Bank | Boston | Massachusetts | 394 |
| 644 | Honesdale National Bank | Honesdale | Pennsylvania | 918 |
| 645 | Mystic River National Bank | Mystic | Connecticut | 52 |
| 646 | Shoe and Leather National Bank | Boston | Massachusetts | 410 |
| 647 | Naumkeag National Bank | Salem | Massachusetts | 460 |
| 648 | Monongahela National Bank | Brownsville | Pennsylvania | 888 |
| 649 | Miners' National Bank | Pottsville | Pennsylvania | 982 |
| 651 | First National Bank | Alexandria | Virginia | 1155 |
| 652 | Kent National Bank | Kent | Ohio | 820 |
| 653 | First National Bank | Yonkers | New York | 759 |
| 654 | Atlas National Bank | Boston | Massachusetts | 394 |
| 655 | Valley National Bank | Lebanon | Pennsylvania | 630 |
| 656 | Western National Bank | Philadelphia | Pennsylvania | 968 |
| 657 | Thames National Bank | Norwich | Connecticut | 60 |
| 658 | Nassau National Bank | Brooklyn | New York | 661 |
| 659 | Fallkill National Bank | Poughkeepsie | New York | 735 |
| 660 | Southport National Bank | Southport | Connecticut | 63 |
| 661 | Downington National Bank | Downington | Pennsylvania | 904 |
| 662 | First National Bank | Richmond | Maine | 357 |
| 663 | Neponset National Bank | Canton | Massachusetts | 415 |
| 664 | First National Bank | Carbondale | Pennsylvania | 890 |
| 665 | Freeman's National Bank | Boston | Massachusetts | 399 |
| 666 | National Bank of Commerce | New London | Connecticut | 56 |
| 667 | First National Bank | Mount Joy | Pennsylvania | 943 |
| 668 | Pittsburg National Bank of Commerce | Pittsburg | Pennsylvania | 978 |
| 669 | Dedham National Bank | Dedham | Massachusetts | 418 |
| 670 | Phœnix National Bank | Hartford | Connecticut | 49 |
| 672 | National Bank of North America | Boston | Massachusetts | 404 |
| 673 | First National Bank | Warren | Rhode Island | 1030 |
| 674 | National Bank | Phœnixville | Pennsylvania | 969 |
| 675 | Iron City National Bank | Pittsburg | Pennsylvania | 975 |
| 676 | National Grand Bank | Marblehead | Massachusetts | 442 |
| 678 | Tradesmen's National Bank | Pittsburg | Pennsylvania | 979 |
| 679 | Pocasset National Bank | Fall River | Massachusetts | 421 |
| 680 | Lebanon National Bank | Lebanon | Pennsylvania | 929 |
| 681 | National Bank of Fayette County | Uniontown | Pennsylvania | 1002 |
| 683 | Lancaster County National Bank | Lancaster | Pennsylvania | 926 |
| 684 | Blue Hill National Bank | Milton | Massachusetts | 445 |
| 685 | Farmers' Deposit National Bank | Pittsburg | Pennsylvania | 973 |
| 687 | National Broadway Bank | New York | New York | 718 |
| 688 | Waltham National Bank | Waltham | Massachusetts | 469 |
| 690 | National Bank of Commerce | New Bedford | Massachusetts | 448 |
| 691 | Mercantile National Bank | Salem | Massachusetts | 459 |
| 693 | National Union Bank | Reading | Pennsylvania | 985 |
| 694 | York County National Bank | York | Pennsylvania | 1014 |
| 695 | Second National Bank | Jersey City | New Jersey | 627 |
| 696 | Farmers' National Bank | Reading | Pennsylvania | 984 |
| 697 | National City Bank | Lynn | Massachusetts | 440 |
| 699 | First National Bank | Aurora | Indiana | 174 |
| 700 | Mechanics' National Bank | Pittsburg | Pennsylvania | 976 |
| 701 | First National Bank | New Albany | Indiana | 197 |
| 702 | Rollstone National Bank | Fitchburg | Massachusetts | 422 |
| 704 | Salem National Bank | Salem | Massachusetts | 460 |
| 705 | Union National Bank | Pittsburg | Pennsylvania | 979 |
| 706 | First National Bank | Amenia | New York | 654 |
| 707 | First National Bank | Plymouth | Pennsylvania | 980 |
| 708 | Millers River National Bank | Athol | Massachusetts | 391 |
| 709 | First National Bank | Litchfield | Connecticut | 50 |
| 710 | First National Bank | Minneapolis | Minnesota | 516 |
| 711 | Milton National Bank | Milton | Pennsylvania | 942 |
| 712 | Cape Cod National Bank | Harwich | Massachusetts | 428 |
| 713 | Commercial National Bank | Chicago | Illinois | 113 |
| 714 | Pacific National Bank | Nantucket | Massachusetts | 446 |
| 715 | First National Bank | Batavia | Ohio | 782 |
| 716 | Mount Vernon National Bank | Boston | Massachusetts | 403 |
| 717 | Farmers' National Bank of Bucks County | Bristol | Pennsylvania | 886 |

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| 718 | First National Bank | Covington | Kentucky | 308 |
| 720 | Home National Bank | Meriden | Connecticut | 50 |
| 721 | Manufacturers' National Bank | Troy | New York | 749 |
| 722 | Allegheny National Bank | Pittsburg | Pennsylvania | 971 |
| 723 | Central National Bank | Philadelphia | Pennsylvania | 958 |
| 725 | Second National Bank | Saint Paul | Minnesota | 523 |
| 726 | Merchants' National Bank | Salem | Massachusetts | 459 |
| 727 | People's National Bank | Pittsburg | Pennsylvania | 978 |
| 728 | National Bank | Oxford | Pennsylvania | 953 |
| 731 | Charles River National Bank | Cambridge | Massachusetts | 414 |
| 732 | Wyoming National Bank | Wilkesbarre | Pennsylvania | 1010 |
| 733 | National Bank of Commerce | New York | New York | 717 |
| 735 | First National Bank | Stonington | Connecticut | 65 |
| 736 | First National Bank | Provincetown | Massachusetts | 456 |
| 737 | Wyoming County National Bank | Warsaw | New York | 753 |
| 740 | Oakland National Bank | Gardiner | Maine | 349 |
| 742 | First National Bank | Westminster | Maryland | 386 |
| 743 | Mechanics' National Bank | New Bedford | Massachusetts | 447 |
| 745 | Lewisburg National Bank | Lewisburg | Pennsylvania | 931 |
| 746 | First National Bank | Woburn | Massachusetts | 473 |
| 747 | First National Bank | New Windsor | Maryland | 383 |
| 748 | First National Bank | Montpelier | Vermont | 1140 |
| 749 | Rock County National Bank | Janesville | Wisconsin | 1200 |
| 751 | National State Bank | Burlington | Iowa | 219 |
| 752 | First National Bank | Red Hook | New York | 736 |
| 753 | Railroad National Bank | Lowell | Massachusetts | 438 |
| 754 | Fairfield County National Bank | Norwalk | Connecticut | 58 |
| 756 | Ætna National Bank | Hartford | Connecticut | 47 |
| 757 | German National Bank | Pittsburg | Pennsylvania | 974 |
| 758 | National State Capital Bank | Concord | New Hampshire | 599 |
| 760 | First National Bank | Lexington | Kentucky | 316 |
| 761 | Lincoln National Bank | Bath | Maine | 341 |
| 762 | Ticonic National Bank | Waterville | Maine | 363 |
| 763 | First National Bank | Charleston | Illinois | 111 |
| 764 | Oxford National Bank | Oxford | Massachusetts | 453 |
| 765 | Citizens' National Bank | Worcester | Massachusetts | 474 |
| 766 | Bristol County National Bank | Taunton | Massachusetts | 466 |
| 767 | Marblehead National Bank | Marblehead | Massachusetts | 441 |
| 769 | Whitinsville National Bank | Whitinsville | Massachusetts | 472 |
| 770 | National City Bank of Cambridge | Cambridgeport | Massachusetts | 415 |
| 772 | Fourth National Bank | Providence | Rhode Island | 1023 |
| 774 | First National Bank | Clarion | Pennsylvania | 894 |
| 775 | New Albany National Bank | New Albany | Indiana | 198 |
| 776 | Second National Bank | Allegheny | Pennsylvania | 873 |
| 778 | Hamilton National Bank | Boston | Massachusetts | 400 |
| 779 | Plymouth National Bank | Plymouth | Massachusetts | 456 |
| 780 | Waterbury National Bank | Waterbury | Connecticut | 67 |
| 781 | Wamesit National Bank | Lowell | Massachusetts | 439 |
| 782 | Marine National Bank | Bath | Maine | 341 |
| 784 | Union National Bank | Lewisburg | Pennsylvania | 931 |
| 785 | City National Bank | Cairo | Illinois | 106 |
| 786 | National City Bank | Cleveland | Ohio | 800 |
| 788 | Louisville City National Bank | Louisville | Kentucky | 320 |
| 789 | Newton National Bank | Newton | Massachusetts | 450 |
| 791 | Citizens' National Bank | Waterbury | Connecticut | 66 |
| 792 | First National Bank | Waterloo | Iowa | 266 |
| 794 | First National Bank | Martinsville | Indiana | 194 |
| 795 | First National Bank | Seaford | Delaware | 72 |
| 796 | Yale National Bank | New Haven | Connecticut | 56 |
| 799 | Merchants' National Bank | New Bedford | Massachusetts | 447 |
| 800 | Farmers' National Bank | Mansfield | Ohio | 825 |
| 801 | First National Bank | West Winfield | New York | 758 |
| 804 | First National Bank | Newcastle | Indiana | 198 |
| 805 | Townsend National Bank | Townsend | Massachusetts | 467 |
| 806 | National Market Bank of Brighton | Boston | Massachusetts | 406 |
| 807 | Commercial National Bank | Cleveland | Ohio | 799 |
| 808 | National Bank | Lebanon | New Hampshire | 605 |
| 809 | Northern National Bank | Toledo | Ohio | 849 |
| 810 | Second National Bank | Paterson | New Jersey | 639 |
| 814 | Third National Bank | Baltimore | Maryland | 366 |
| 817 | National Exchange Bank | Salem | Massachusetts | 459 |
| 819 | First National Bank | Bloomington | Illinois | 105 |
| 820 | Rutland County National Bank | Rutland | Vermont | 1150 |
| 822 | Dover Plains National Bank | Dover Plains | New York | 674 |
| 823 | National Niantic Bank | Westerly | Rhode Island | 1031 |
| 824 | Grafton National Bank | Grafton | Massachusetts | 426 |
| 826 | Traders' National Bank | Baltimore | Maryland | 372 |
| 828 | Wayne County National Bank | Wooster | Ohio | 856 |
| 829 | Second National Bank | Hamilton | Ohio | 817 |
| 832 | National Granite Bank | Quincy | Massachusetts | 456 |
| 833 | Concord National Bank | Concord | Massachusetts | 417 |
| 834 | First National Bank | Shippensburg | Pennsylvania | 993 |

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| 835 | Wyoming National Bank | Tunkhannock | Pennsylvania | 1001 |
| 839 | Farmers and Drovers' National Bank | Waynesburg | Pennsylvania | 1006 |
| 840 | Belfast National Bank | Belfast | Maine | 342 |
| 841 | Fredonia National Bank | Fredonia | New York | 680 |
| 842 | National Bank | Castleton | New York | 666 |
| 843 | First National Bank | Pawtucket | Rhode Island | 1021 |
| 844 | Merchants' National Bank | Cincinnati | Ohio | 796 |
| 845 | Middlesex County National Bank | Middletown | Connecticut | 52 |
| 847 | Faneuil Hall National Bank | Boston | Massachusetts | 398 |
| 848 | Davenport National Bank | Davenport | Iowa | 228 |
| 850 | Third National Bank | Buffalo | New York | 662 |
| 853 | Delaware County National Bank | Delaware | Ohio | 808 |
| 855 | County National Bank | Clearfield | Pennsylvania | 896 |
| 856 | Slater National Bank | Pawtucket | Rhode Island | 1021 |
| 857 | Montpelier National Bank | Montpelier | Vermont | 1146 |
| 858 | First National Bank | Newark | Ohio | 832 |
| 860 | First National Bank | Washington | New Jersey | 646 |
| 862 | Tioga National Bank | Owego | New York | 728 |
| 863 | Citizens' National Bank | Urbana | Ohio | 851 |
| 864 | Second National Bank | Parkersburg | West Virginia | 1186 |
| 866 | Milford National Bank | Milford | Massachusetts | 444 |
| 867 | First National Bank | Blairsville | Pennsylvania | 882 |
| 869 | Merchants' National Bank | Indianapolis | Indiana | 187 |
| 870 | Marine National Bank | Erie | Pennsylvania | 911 |
| 871 | Merchants' National Bank | Meadville | Pennsylvania | 937 |
| 872 | First National Bank | Knightstown | Indiana | 188 |
| 873 | First National Bank | Elkhorn | Wisconsin | 1196 |
| 876 | Merchants' National Bank | Newton | New Jersey | 637 |
| 877 | Keene National Bank | Keene | New Hampshire | 603 |
| 879 | Second National Bank | Titusville | Pennsylvania | 999 |
| 880 | People's National Bank | Waterville | Maine | 363 |
| 883 | Winnebago National Bank | Rockford | Illinois | 162 |
| 884 | First National Bank | Gardner | Massachusetts | 424 |
| 885 | Lee National Bank | Lee | Massachusetts | 435 |
| 886 | Genesee Valley National Bank | Geneseo | New York | 682 |
| 887 | Winchester National Bank | Winchester | New Hampshire | 613 |
| 888 | First National Bank | Newport | New Hampshire | 609 |
| 890 | Thomaston National Bank | Thomaston | Maine | 362 |
| 891 | National Park Bank | New York | New York | 719 |
| 892 | Hunterdon County National Bank | Flemington | New Jersey | 623 |
| 893 | First National Bank | Saratoga Springs | New York | 742 |
| 895 | Conway National Bank | Conway | Massachusetts | 417 |
| 898 | Dayton National Bank | Dayton | Ohio | 806 |
| 899 | Cape Ann National Bank | Gloucester | Massachusetts | 425 |
| 903 | First National Bank | Princeton | Illinois | 158 |
| 905 | Tradesmen's National Bank | New York | New York | 722 |
| 906 | Lexington City National Bank | Lexington | Kentucky | 318 |
| 908 | First National Bank | Mount Vernon | Ohio | 831 |
| 909 | Richmond National Bank | Richmond | Maine | 358 |
| 910 | Bridgeport National Bank | Bridgeport | Connecticut | 42 |
| 911 | First National Bank | Barnesville | Ohio | 781 |
| 912 | Manheim National Bank | Manheim | Pennsylvania | 934 |
| 913 | First National Bank | Champaign | Illinois | 110 |
| 915 | First National Bank | Shawneetown | Illinois | 164 |
| 916 | Champaign National Bank | Urbana | Ohio | 851 |
| 917 | National Shoe and Leather Bank | New York | New York | 719 |
| 918 | Leicester National Bank | Leicester | Massachusetts | 435 |
| 919 | Pawcatuck National Bank | Pawcatuck | Connecticut | 60 |
| 920 | Franklin County National Bank | Greenfield | Massachusetts | 427 |
| 921 | City National Bank | Bridgeport | Connecticut | 43 |
| 922 | National State Bank | Mount Pleasant | Iowa | 250 |
| 923 | First National Bank | Brooklyn | New York | 660 |
| 924 | Metacomet National Bank | Fall River | Massachusetts | 421 |
| 925 | Sussex National Bank | Newton | New Jersey | 637 |
| 926 | First National Bank of Birmingham | Pittsburg | Pennsylvania | 974 |
| 927 | Connecticut National Bank | Bridgeport | Connecticut | 43 |
| 928 | Pequonnock National Bank | Bridgeport | Connecticut | 43 |
| 929 | National Union Bank | Kinderhook | New York | 693 |
| 931 | Norwalk National Bank | Norwalk | Ohio | 835 |
| 932 | Mechanics' National Bank | Boston | Massachusetts | 402 |
| 934 | Southbridge National Bank | Southbridge | Massachusetts | 461 |
| 935 | Portsmouth National Bank | Portsmouth | Ohio | 838 |
| 936 | Globe National Bank | Boston | Massachusetts | 399 |
| 940 | United National Bank | Troy | New York | 750 |
| 941 | Canal National Bank | Portland | Maine | 355 |
| 942 | National Bank | Norwalk | Connecticut | 58 |
| 943 | Danbury National Bank | Danbury | Connecticut | 44 |
| 945 | First National Bank | Waukegan | Illinois | 171 |
| 946 | Ashuelot National Bank | Keene | New Hampshire | 602 |
| 947 | Machinists' National Bank | Taunton | Massachusetts | 467 |
| 948 | Phenix National Bank | Providence | Rhode Island | 1028 |
| 949 | Geneva National Bank | Geneva | New York | 682 |

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|---|---|---|---|---|
| 952 | Washington National Bank | Westerly | Rhode Island | 1032 |
| 953 | New Castle National Bank | New Castle | Maine | 352 |
| 954 | First National Bank | Ballston Spa | New York | 657 |
| 955 | State of New York National Bank | Kingston | New York | 695 |
| 956 | First National Bank | Jeffersonville | Indiana | 187 |
| 957 | Taunton National Bank | Taunton | Massachusetts | 467 |
| 958 | South Danvers National Bank | Peabody | Massachusetts | 454 |
| 959 | South Berwick National Bank | South Berwick | Maine | 361 |
| 960 | Prescott National Bank | Lowell | Massachusetts | 438 |
| 961 | First National Bank | Fairmont | West Virginia | 1182 |
| 962 | National White River Bank | Bethel | Vermont | 1139 |
| 963 | Union National Bank | Troy | New York | 750 |
| 964 | Market and Fulton National Bank | New York | New York | 715 |
| 965 | Merchan s' National Bank | New Albany | Indiana | 198 |
| 968 | First National Bank | Fulton | New York | 681 |
| 969 | Beverly National Bank | Beverly | Massachusetts | 392 |
| 970 | Citizens' National Bank | Woonsocket | Rhode Island | 1033 |
| 973 | Farmers' National Bank | Salem | Ohio | 842 |
| 974 | Massachusetts National Bank | Boston | Massachusetts | 401 |
| 975 | Farmers' National Bank | Ashtabula | Ohio | *780 |
| 976 | Putnam County National Bank | Carmel | New York | 665 |
| 978 | National Whaling Bank | New London | Connecticut | 57 |
| 979 | Merchants' National Bank | Galena | Illinois | 129 |
| 980 | First National Bank | Glens Falls | New York | 683 |
| 981 | Stissing National Bank | Pine Plains | New York | 730 |
| 982 | John Hancock National Bank | Springfield | Massachusetts | 465 |
| 983 | Rhode Island National Bank | Providence | Rhode Island | 1029 |
| 984 | Indiana National Bank | Indianapolis | Indiana | 187 |
| 985 | National Union Bank | Boston | Massachusetts | 408 |
| 986 | Appleton National Bank | Lowell | Massachusetts | 437 |
| 987 | Pynchon National Bank | Springfield | Massachusetts | 465 |
| 988 | Chicopee National Bank | Springfield | Massachusetts | 464 |
| 990 | Farmers' National Bank | Hudson | New York | 691 |
| 991 | National State Bank | Troy | New York | 749 |
| 992 | Mutual National Bank | Troy | New York | 749 |
| 993 | National Eagle Bank | Boston | Massachusetts | 405 |
| 994 | Clinton National Bank | Clinton | Iowa | 225 |
| 995 | Clark County National Bank | Winchester | Kentucky | 329 |
| 996 | Old Colony National Bank | Plymouth | Massachusetts | 455 |
| 997 | Newport National Bank | Newport | Delaware | 71 |
| 998 | Seventh National Bank | New York | New York | 708 |
| 999 | First National Bank | Maquoketa | Iowa | 246 |
| 1000 | National Bank of the Republic | New York | New York | 717 |
| 1002 | Fifth National Bank | Providence | Rhode Island | 1023 |
| 1003 | National Exchange Bank | Milwaukee | Wisconsin | 1205 |
| 1005 | Monument National Bank of Charlestown | Boston | Massachusetts | 403 |
| 1006 | Piqua National Bank | Piqua | Ohio | 837 |
| 1007 | Mechanics' National Bank | Providence | Rhode Island | 1026 |
| 1008 | National Hope Bank | Warren | Rhode Island | 1031 |
| 1010 | Wisconsin National Bank | Watertown | Wisconsin | 1213 |
| 1011 | Ocean National Bank | Newburyport | Massachusetts | 449 |
| 1012 | Central National Bank | Troy | New York | 748 |
| 1013 | First National Bank | Portland | Connecticut | 61 |
| 1014 | Bay State National Bank | Lawrence | Massachusetts | 434 |
| 1015 | Old Boston National Bank | Boston | Massachusetts | 409 |
| 1016 | First National Bank | Denver | Colorado | 31 |
| 1017 | Milwaukee National Bank of Wisconsin | Milwaukee | Wisconsin | 1205 |
| 1018 | Northampton National Bank | Northampton | Massachusetts | 451 |
| 1019 | First National Bank | Owego | New York | 727 |
| 1020 | Pittsfield National Bank | Pittsfield | New Hampshir | 610 |
| 1021 | First National Bank | Newport | Rhode Island | 1018 |
| 1022 | Blackstone National Bank | Uxbridge | Massachusetts | 468 |
| 1023 | Merchants' National Bank | Portland | Maine | 356 |
| 1024 | First National Bank | Mattoon | Illinois | 143 |
| 1025 | Rockingham National Bank | Portsmouth | New Hampshire | 611 |
| 1027 | Lyons National Bank | Lyons | New York | 697 |
| 1028 | State National Bank | Boston | Massachusetts | 411 |
| 1029 | Columbian National Bank | Boston | Massachusetts | 397 |
| 1030 | National Eagle Bank | Providence | Rhode Island | 1027 |
| 1032 | First National Bank | Seymour | Indiana | 203 |
| 1033 | First National Bank | Morrison | Illinois | 147 |
| 1034 | First National Bank | Connersville | Indiana | 176 |
| 1035 | First National Bank of Smithfield | Slatersville | Rhode Island | 1030 |
| 1036 | National Bank of North America | Providence | Rhode Island | 1027 |
| 1037 | New London City National Bank | New London | Connecticut | 57 |
| 1038 | Stamford National Bank | Stamford | Connecticut | 64 |
| 1039 | National Exchange Bank | Lockport | New York | 696 |
| 1040 | First National Bank | Saugerties | New York | 743 |
| 1042 | First National Bank | Pittsfield | Illinois | 157 |
| 1044 | First National Bank | Wellsville | Ohio | 855 |
| 1045 | Merchants' National Bank | Albany | New York | 652 |
| 1047 | Merchants' National Bank | Newburyport | Massachusetts | 449 |

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| 1049 | Powow River National Bank | Amesbury | Massachusetts | 389 |
| 1050 | National Ulster County Bank | Kingston | New York | 694 |
| 1052 | New Hampshire National Bank | Portsmouth | New Hampshire | 611 |
| 1053 | First National Bank of Susquehanna Depot. | Susquehanna | Pennsylvania | 997 |
| 1054 | First National Bank of Hopkinton | Hope Valley | Rhode Island | 1018 |
| 1055 | Agawam National Bank | Springfield | Massachusetts | 463 |
| 1056 | First National Bank | Chicopee | Massachusetts | 416 |
| 1057 | Exchange National Bank | Pittsburg | Pennsylvania | 973 |
| 1058 | Woonsocket National Bank | Woonsocket | Rhode Island | 1034 |
| 1059 | Manchester National Bank | Manchester | New Hampshire | 606 |
| 1060 | Casco National Bank | Portland | Maine | 355 |
| 1061 | Citizens' National Bank | Piqua | Ohio | 837 |
| 1064 | Madison National Bank | London | Ohio | 824 |
| 1066 | First National Bank | Columbus | Indiana | 176 |
| 1067 | Mercantile National Bank | New York | New York | 716 |
| 1068 | First National Bank | New Richmond | Ohio | 833 |
| 1069 | National Metropolitan Bank | Washington | District of Columbia | 77 |
| 1070 | Souhegan National Bank | Milford | New Hampshire | 607 |
| 1073 | Quinsigamond National Bank | Worcester | Massachusetts | 475 |
| 1077 | Fitchburg National Bank | Fitchburg | Massachusetts | 422 |
| 1078 | Danville National Bank | Danville | Pennsylvania | 902 |
| 1079 | Bucksport National Bank | Bucksport | Maine | 344 |
| 1080 | Merchants' Exchange National Bank | New York | New York | 716 |
| 1081 | First National Bank | Greencastle | Pennsylvania | 913 |
| 1082 | Agricultural National Bank | Pittsfield | Massachusetts | 455 |
| 1083 | First National Bank | Groton | New York | 687 |
| 1085 | National Bank | Wrentham | Massachusetts | 476 |
| 1086 | Waukesha National Bank | Waukesha | Wisconsin | 1214 |
| 1087 | Cocheco National Bank | Dover | New Hampshire | 600 |
| 1089 | First National Bank | Biddeford | Maine | 342 |
| 1090 | Oneida Valley National Bank | Oneida | New York | 725 |
| 1091 | National Hudson River Bank | Hudson | New York | 691 |
| 1092 | Farmers' National Bank | Greenville | Ohio | 816 |
| 1093 | Ansonia National Bank | Ansonia | Connecticut | 42 |
| 1094 | First National Bank | Athens | Pennsylvania | 877 |
| 1096 | Belvidere National Bank | Belvidere | New Jersey | 616 |
| 1097 | First National Bank | Belvidere | Illinois | 103 |
| 1098 | Birmingham National Bank | Birmingham [a] | Connecticut | 46 |
| 1103 | National State Bank | Terre Haute | Indiana | 206 |
| 1104 | Traders' National Bank | Rochester | New York | 738 |
| 1105 | East River National Bank | New York | New York | 711 |
| 1106 | Highland National Bank | Newburgh | New York | 705 |
| 1107 | First National Bank | Hyannis | Massachusetts | 433 |
| 1108 | Medomak National Bank | Waldoboro | Maine | 362 |
| 1109 | National Exchange Bank | Baltimore | Maryland | 370 |
| 1111 | First National Bank | Richmond | Virginia | 1163 |
| 1112 | Saint Louis National Bank | Saint Louis | Missouri | 550 |
| 1113 | National Iron Bank | Morristown | New Jersey | 632 |
| 1114 | Clinton National Bank | Clinton | New Jersey | 620 |
| 1116 | New York County National Bank | New York | New York | 720 |
| 1118 | Union National Bank | Brunswick | Maine | 344 |
| 1119 | Hingham National Bank | Hingham | Massachusetts | 430 |
| 1120 | National Bank | Rondout | New York | 739 |
| 1122 | Canajoharie National Bank | Canajoharie | New York | 663 |
| 1125 | National Bank of Virginia | Richmond | Virginia | 1164 |
| 1126 | Globe National Bank | Providence | Rhode Island | 1025 |
| 1128 | Merchants National Bank | New Haven | Connecticut | 55 |
| 1129 | Andover National Bank | Andover | Massachusetts | 390 |
| 1130 | National Mohawk Valley Bank | Mohawk | New York | 701 |
| 1131 | Merchants' National Bank | Providence | Rhode Island | 1026 |
| 1132 | National Pahquioque Bank | Danbury | Connecticut | 45 |
| 1133 | Woodstock National Bank | Woodstock | Vermont | 1154 |
| 1135 | Mechanics' National Bank | Worcester | Massachusetts | 475 |
| 1136 | National Central Bank | Cherry Valley | New York | 668 |
| 1138 | Central National Bank | Frederick | Maryland | 379 |
| 1139 | Deep River National Bank | Deep River | Connecticut | 46 |
| 1140 | National Bank | Lyndon | Vermont | 1144 |
| 1142 | Georges National Bank | Thomaston | Maine | 361 |
| 1143 | Cuba National Bank | Cuba | New York | 673 |
| 1144 | Shelburne Falls National Bank | Shelburne Falls | Massachusetts | 460 |
| 1145 | Dartmouth National Bank | Hanover | New Hampshire | 601 |
| 1146 | Mad River National Bank | Springfield | Ohio | 845 |
| 1148 | Montgomery National Bank | Norristown | Pennsylvania | 950 |
| 1149 | Kingston National Bank | Kingston | New York | 694 |
| 1150 | Ashaway National Bank | Ashaway | Rhode Island | 1016 |
| 1151 | Old National Bank | Providence | Rhode Island | 1028 |
| 1152 | Government National Bank | Pottsville | Pennsylvania | 982 |
| 1153 | First National Bank | Manchester | New Hampshire | 605 |
| 1154 | First National Bank | Ottawa | Illinois | 152 |
| 1156 | National Bank of Lawrence County | New Castle | Pennsylvania | 948 |
| 1157 | First National Bank | Rhinebeck | New York | 737 |

[a] P. O., Derby.

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| 1158 | National Landholders' Bank | Kingston | Rhode Island | 1018 |
| 1160 | Old National Bank | Whitehall | New York | 758 |
| 1162 | Gloucester National Bank | Gloucester | Massachusetts | 426 |
| 1163 | Lamoille County National Bank | Hyde Park | Vermont | 1144 |
| 1165 | American National Bank | Hartford | Connecticut | 48 |
| 1166 | Sherburne National Bank | Sherburne | New York | 745 |
| 1167 | Hancock County National Bank | Carthage | Illinois | 109 |
| 1168 | Farmers' National Bank of New Jersey | Mount Holly | New Jersey | 632 |
| 1169 | National Phœnix Bank | Westerly | Rhode Island | 1032 |
| 1170 | Housatonic National Bank | Stockbridge | Massachusetts | 466 |
| 1171 | First National Bank | Easton | Pennsylvania | 906 |
| 1172 | Ross County National Bank | Chillicothe | Ohio | 792 |
| 1173 | Weybosset National Bank | Providence | Rhode Island | 1030 |
| 1174 | Gardiner National Bank | Gardiner | Maine | 348 |
| 1177 | First National Bank | Mendota | Illinois | 143 |
| 1178 | Citizens' National Bank | Fulton | New York | 681 |
| 1179 | First National Bank | Peterboro | New Hampshire | 609 |
| 1180 | Great Falls National Bank | Somersworth | New Hampshire | 612 |
| 1181 | Citizens' National Bank | Middletown | Delaware | 70 |
| 1182 | Hudson County National Bank | Jersey City | New Jersey | 628 |
| 1183 | Somersworth National Bank | Somersworth | New Hampshire | 612 |
| 1184 | New Britain National Bank | New Britain | Connecticut | 53 |
| 1186 | Huguenot National Bank | New Paltz | New York | 706 |
| 1187 | Uncas National Bank | Norwich | Connecticut | 60 |
| 1188 | First National Bank | Morristown | New Jersey | 631 |
| 1189 | City National Bank | Binghamton | New York | 659 |
| 1190 | National Bank of Wilmington and Brandywine. | Wilmington | Delaware | 74 |
| 1191 | Burlington County National Bank | Medford | New Jersey | 630 |
| 1193 | First National Bank | New Milford | Connecticut | 57 |
| 1194 | Rockport National Bank | Rockport | Massachusetts | 458 |
| 1195 | National Bank | Middlebury | Vermont | 1145 |
| 1196 | Leather Manufacturers' National Bank | New York | New York | 714 |
| 1197 | Merchants' National Bank | Burlington | Vermont | 1141 |
| 1198 | Tanners' National Bank | Catskill | New York | 667 |
| 1199 | First National Bank | Woodbury | New Jersey | 647 |
| 1201 | Central National Bank | Lynn | Massachusetts | 439 |
| 1202 | National Tradesmen's Bank | New Haven | Connecticut | 55 |
| 1203 | National Mahaiwe Bank | Great Barrington | Massachusetts | 426 |
| 1207 | Franklin National Bank | Franklin | Massachusetts | 423 |
| 1209 | National State Bank | Camden | New Jersey | 619 |
| 1210 | Adams National Bank | North Adams | Massachusetts | 450 |
| 1211 | Cecil National Bank | Port Deposit | Maryland | 384 |
| 1212 | National Mohawk River Bank | Fonda | New York | 677 |
| 1213 | Quassaick National Bank | Newburg | New York | 706 |
| 1214 | National Iron Bank | Falls Village | Connecticut | 47 |
| 1216 | Middletown National Bank | Middletown | Connecticut | 52 |
| 1217 | Essex County National Bank | Newark | New Jersey | 633 |
| 1219 | First National Bank | Tamaqua | Pennsylvania | 998 |
| 1220 | Newark City National Bank | Newark | New Jersey | 635 |
| 1221 | Farmers' National Bank | Deckertown | New Jersey | 621 |
| 1222 | Mechanics' National Bank | Burlington | New Jersey | 618 |
| 1226 | Mohawk National Bank | Schenectady | New York | 743 |
| 1228 | Cambridgeport National Bank of Cambridge. | Cambridgeport | Massachusetts | 414 |
| 1231 | Importers and Traders' National Bank | New York | New York | 713 |
| 1233 | Easton National Bank | Easton | Pennsylvania | 906 |
| 1235 | Coldwater National Bank | Coldwater | Michigan | 481 |
| 1236 | National Bank | Elkton | Maryland | 378 |
| 1237 | First National Bank | Sunbury | Pennsylvania | 997 |
| 1239 | Phillipsburg National Bank | Phillipsburg | New Jersey | 639 |
| 1241 | Hocking Valley National Bank | Lancaster | Ohio | 821 |
| 1242 | Monadnock National Bank | East Jaffrey | New Hampshire | 600 |
| 1243 | National New Haven Bank | New Haven | Connecticut | 55 |
| 1244 | Farmers' National Bank | Annapolis | Maryland | 365 |
| 1245 | New Haven County National Bank | New Haven | Connecticut | 56 |
| 1246 | Hadley Falls National Bank | Holyoke | Massachusetts | 431 |
| 1249 | First National Bank | New Canaan | Connecticut | 54 |
| 1250 | Mechanics' National Bank | New York | New York | 715 |
| 1252 | National Farmers and Planters' Bank | Baltimore | Maryland | 370 |
| 1253 | Ballston Spa National Bank | Ballston Spa | New York | 658 |
| 1254 | Ocean National Bank | Kennebunk | Maine | 351 |
| 1256 | First National Bank | Corunna | Michigan | 482 |
| 1257 | National Spraker Bank | Canajoharie | New York | 664 |
| 1259 | Hackettstown National Bank | Hackettstown | New Jersey | 625 |
| 1260 | Pittsfield National Bank | Pittsfield | Massachusetts | 455 |
| 1261 | National Butchers and Drovers' Bank | New York | New York | 718 |
| 1262 | New York State National Bank | Albany | New York | 653 |
| 1263 | First National Bank | Shelbyville | Indiana | 204 |
| 1264 | National Bank | Vernon | New York | 752 |
| 1265 | National Bank of West Troy | Watervliet | New York | 756 |
| 1267 | Farmers and Mechanics' National Bank | Frederick | Maryland | 380 |

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| 1269 | National Bank | Pawling | New York | 729 |
| 1270 | Millville National Bank | Millville | New Jersey | 631 |
| 1272 | Lambertville National Bank | Lambertville | New Jersey | 629 |
| 1274 | Martha's Vineyard National Bank | Edgartown | Massachusetts | 419 |
| 1275 | Cambridge Valley National Bank | Cambridge | New York | 663 |
| 1279 | Northborough National Bank | Northboro | Massachusetts | 452 |
| 1281 | New Castle County National Bank | Odessa | Delaware | 71 |
| 1283 | Manufacturers' National Bank | Providence | Rhode Island | 1026 |
| 1284 | Centreville National Bank of Warwick | Centerville | Rhode Island | 1017 |
| 1287 | Salt Springs National Bank | Syracuse | New York | 747 |
| 1288 | National Union Bank | Fall River | Massachusetts | 421 |
| 1290 | National Citizens' Bank | New York | New York | 718 |
| 1291 | Albany City National Bank | Albany | New York | 652 |
| 1292 | First National Bank | Bristol | Rhode Island | 1016 |
| 1293 | Glens Falls National Bank | Glens Falls | New York | 683 |
| 1294 | Catskill National Bank | Catskill | New York | 667 |
| 1295 | National Revere Bank | Boston | Massachusetts | 407 |
| 1298 | National Bank | Schuylerville | New York | 744 |
| 1301 | National Commercial Bank | Albany | New York | 652 |
| 1302 | Providence National Bank | Providence | Rhode Island | 1029 |
| 1303 | Commercial and Farmers' National Bank | Baltimore | Maryland | 367 |
| 1305 | City National Bank | Poughkeepsie | New York | 734 |
| 1306 | Poughkeepsie National Bank | Poughkeepsie | New York | 736 |
| 1307 | First National Bank | Amsterdam | New York | 654 |
| 1308 | Utica City National Bank | Utica | New York | 752 |
| 1309 | Farmers' National Bank | Richmond | Kentucky | 327 |
| 1310 | Indian Head National Bank | Nashua | New Hampshire | 608 |
| 1312 | Farmers and Manufacturers' National Bank. | Poughkeepsie | New York | 735 |
| 1314 | Clinton National Bank | Clinton | Connecticut | 44 |
| 1315 | Pejepscot National Bank | Brunswick | Maine | 343 |
| 1316 | National Newark Banking Company | Newark | New Jersey | 635 |
| 1317 | Orange National Bank | Orange | New Jersey | 638 |
| 1318 | Union National Bank | Massillon | Ohio | 827 |
| 1319 | Commercial National Bank | Providence | Rhode Island | 1025 |
| 1320 | Falmouth National Bank | Falmouth | Massachusetts | 422 |
| 1321 | Farmers and Mechanics' National Bank | Hartford | Connecticut | 48 |
| 1322 | Allentown National Bank | Allentown | Pennsylvania | 875 |
| 1323 | Delaware National Bank | Delhi | New York | 673 |
| 1324 | Gallatin National Bank | New York | New York | 712 |
| 1325 | Western National Bank | Baltimore | Maryland | 372 |
| 1326 | Salem National Banking Company | Salem | New Jersey | 642 |
| 1327 | Mechanics' National Bank | Trenton | New Jersey | 645 |
| 1328 | Blackstone Canal National Bank | Providence | Rhode Island | 1024 |
| 1329 | Old Lowell National Bank | Lowell | Massachusetts | 437 |
| 1330 | New Market National Bank | New Market | New Hampshire | 608 |
| 1332 | Delaware City National Bank | Delaware City | Delaware | 69 |
| 1333 | Citizens' National Bank | Tilton | New Hampshire | 613 |
| 1334 | National Hamilton Bank | Hamilton | New York | 687 |
| 1335 | Farmers' National Bank | Amsterdam | New York | 655 |
| 1336 | Merchants' National Bank | Baltimore | Maryland | 369 |
| 1337 | Farmers and Merchants' National Bank | Baltimore | Maryland | 368 |
| 1338 | Hartford National Bank | Hartford | Connecticut | 49 |
| 1339 | National Exchange Bank | Providence | Rhode Island | 1028 |
| 1340 | Central National Bank | Middletown | Connecticut | 51 |
| 1342 | Merchants' National Bank | Syracuse | New York | 747 |
| 1345 | Cayuga County National Bank | Auburn | New York | 655 |
| 1346 | Cumberland National Bank | Bridgeton | New Jersey | 618 |
| 1347 | National Bank | Cohoes | New York | 669 |
| 1348 | North Granville National Bank | North Granville | New York | 753 |
| 1349 | Chester National Bank | Chester | New York | 668 |
| 1350 | National Bank | Auburn | New York | 656 |
| 1352 | Hanover National Bank | New York | New York | 713 |
| 1353 | Strafford National Bank | Dover | New Hampshire | 600 |
| 1354 | National Bank | Norwich | New York | 723 |
| 1356 | Mount Holly National Bank | Mount Holly | New Jersey | 632 |
| 1357 | Irving National Bank | New York | New York | 714 |
| 1359 | Michigan National Bank | Kalamazoo | Michigan | 491 |
| 1360 | Windham County National Bank | Danielson | Connecticut | 45 |
| 1361 | National Bank | Waterville | New York | 756 |
| 1362 | Flour City National Bank | Rochester | New York | 738 |
| 1363 | National Bank | Port Jervis | New York | 734 |
| 1364 | National Bank | Vergennes | Vermont | 1152 |
| 1365 | First National Bank | Elgin | Illinois | 125 |
| 1366 | National Bank of Commerce | Providence | Rhode Island | 1027 |
| 1367 | Hampden National Bank | Westfield | Massachusetts | 471 |
| 1368 | National Bank | Derby Line | Vermont | 1143 |
| 1370 | Merchants' National Bank | New York | New York | 716 |
| 1374 | Phenix National Bank | New York | New York | 721 |
| 1375 | Chatham National Bank | New York | New York | 710 |
| 1380 | Merchants' National Bank | Poughkeepsie | New York | 735 |
| 1382 | Meriden National Bank | Meriden | Connecticut | 51 |

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| 1383 | National Black River Bank | Proctorsville | Vermont | 1148 |
| 1384 | Citizens' National Bank | Baltimore | Maryland | 367 |
| 1386 | Abington National Bank | Abington | Massachusetts | 388 |
| 1389 | Continental National Bank | New York | New York | 711 |
| 1390 | Union National Bank | Wilmington | Delaware | 74 |
| 1392 | Oneida National Bank | Utica | New York | 751 |
| 1393 | Bank of New York National Banking Association. | New York | New York | 709 |
| 1394 | American Exchange National Bank | New York | New York | 709 |
| 1395 | First National Bank | Utica | New York | 751 |
| 1398 | National Bank | Coxsackie | New York | 672 |
| 1399 | National Bank of Orange County | Goshen | New York | 684 |
| 1402 | First National Bank | Woonsocket | Rhode Island | 1033 |
| 1403 | First National Bank | Winterset | Iowa | 268 |
| 1405 | Greenwich National Bank | East Greenwich | Rhode Island | 1017 |
| 1406 | National Bank of Newbury | Wells River | Vermont | 1153 |
| 1408 | Goshen National Bank | Goshen | New York | 684 |
| 1409 | National Union Bank | Woonsocket | Rhode Island | 1034 |
| 1411 | National Bank | Catasauqua | Pennsylvania | 891 |
| 1413 | National Mechanics' Bank | Baltimore | Maryland | 371 |
| 1414 | First National Bank | Rome | New York | 738 |
| 1416 | Genesee River National Bank | Mount Morris | New York | 704 |
| 1417 | Otoe County National Bank | Nebraska City | Nebraska | 578 |
| 1419 | National Warren Bank | Warren | Rhode Island | 1031 |
| 1420 | National Bank of Delaware | Wilmington | Delaware | 74 |
| 1421 | Producers' National Bank | Woonsocket | Rhode Island | 1034 |
| 1422 | Westchester County National Bank | Peekskill | New York | 729 |
| 1423 | National Globe Bank | Woonsocket | Rhode Island | 1033 |
| 1424 | National Bank of West Virginia | Wheeling | West Virginia | 1189 |
| 1425 | Calais National Bank | Calais | Maine | 344 |
| 1427 | Parkersburg National Bank | Parkersburg | West Virginia | 1187 |
| 1428 | Alton National Bank | Alton | Illinois | 99 |
| 1429 | City National Bank | Providence | Rhode Island | 1025 |
| 1430 | Vermont National Bank | Brattleboro | Vermont | 1141 |
| 1431 | First National Bank | Hagerstown | Maryland | 382 |
| 1432 | National Bank | Baltimore | Maryland | 369 |
| 1434 | Easton National Bank of Maryland | Easton | Maryland | 377 |
| 1436 | National State Bank | Elizabeth | New Jersey | 622 |
| 1437 | Merchants' National Bank | Bangor | Maine | 339 |
| 1440 | National Bank | Wareham | Massachusetts | 469 |
| 1443 | Manufacturers' National Bank | Brooklyn | New York | 661 |
| 1444 | First National Bank | Hoboken | New Jersey | 626 |
| 1446 | Rockland National Bank | Rockland | Maine | 359 |
| 1447 | Harrison National Bank | Cadiz | Ohio | 787 |
| 1449 | Frederick County National Bank | Frederick | Maryland | 380 |
| 1451 | National Traders' Bank | Portland | Maine | 356 |
| 1452 | National State Bank | Newark | New Jersey | 635 |
| 1455 | National Bank of South Reading | Wakefield | Massachusetts | 468 |
| 1456 | Rushville National Bank | Rushville | Indiana | 203 |
| 1457 | National Branch Bank | Madison | Indiana | 194 |
| 1459 | Union National Bank | Frenchtown | New Jersey | 624 |
| 1460 | Phenix National Bank | Phenix | Rhode Island | 1022 |
| 1461 | National City Bank | New York | New York | 719 |
| 1462 | Waterbury National Bank | Waterbury | Vermont | 1153 |
| 1464 | Williamsport National Bank | Williamsport | Pennsylvania | 1012 |
| 1465 | National City Bank | Ottawa | Illinois | 152 |
| 1466 | Citizens' National Bank | Jeffersonville | Indiana | 188 |
| 1467 | Exchange National Bank | Columbia | Missouri | 537 |
| 1469 | Everett National Bank | Boston | Massachusetts | 398 |
| 1471 | Farmers' National Bank | Virginia | Illinois | 170 |
| 1472 | American National Bank | Providence | Rhode Island | 1024 |
| 1475 | First National Bank | Fairfield | Iowa | 234 |
| 1477 | Thompson National Bank | Thompson[a] | Connecticut | 61 |
| 1479 | First National Bank | Council Bluffs | Iowa | 226 |
| 1480 | National Bank of New England | East Haddam | Connecticut | 46 |
| 1481 | Merchants' National Bank | Norwich | Connecticut | 59 |
| 1482 | First National Bank | Henry | Illinois | 132 |
| 1485 | National Bank | Methuen | Massachusetts | 443 |
| 1487 | First National Bank | Red Wing | Minnesota | 520 |
| 1489 | National Union Bank of Maryland | Baltimore | Maryland | 372 |
| 1490 | Jefferson County National Bank | Watertown | New York | 754 |
| 1492 | Newport National Bank | Newport | Rhode Island | 1020 |
| 1493 | National Bank | Lancaster | Kentucky | 315 |
| 1494 | Hurlbut National Bank of Winsted | West Winsted | Connecticut | 68 |
| 1495 | Frontier National Bank | Eastport | Maine | 346 |
| 1496 | Pulaski National Bank | Pulaski | New York | 736 |
| 1498 | National Exchange Bank | Greenville | Rhode Island | 1017 |
| 1499 | Chemical National Bank | New York | New York | 711 |
| 1503 | National Union Bank | Monticello | New York | 702 |
| 1504 | Merchants' National Bank of West Virginia. | Point Pleasant | West Virginia | 1188 |

[a] P. O. Putnam.



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| 1505 | West Branch National Bank | Williamsport | Pennsylvania | 1011 |
| 1506 | Roger Williams National Bank | Providence | Rhode Island | 1029 |
| 1507 | National Union Bank | Watertown | New York | 755 |
| 1508 | National Bank and Loan Company | Watertown | New York | 755 |
| 1509 | Orleans County National Bank | Albion | New York | 654 |
| 1511 | Cumberland National Bank | Portland | Maine | 356 |
| 1512 | Pascoag National Bank | Pascoag | Rhode Island | 1020 |
| 1515 | First National Bank | Marshall | Michigan | 494 |
| 1516 | Union National Mount Joy Bank | Mount Joy | Pennsylvania | 943 |
| 1519 | Second National Bank | Cumberland | Maryland | 376 |
| 1520 | Merchants' National Bank | Manchester | New Hampshire | 607 |
| 1521 | First National Bank | Paw Paw | Michigan | 497 |
| 1522 | Lynchburg National Bank | Lynchburg | Virginia | 1159 |
| 1523 | North Berwick National Bank | North Berwick | Maine | 353 |
| 1524 | National Bank | Martinsburg | West Virginia | 1184 |
| 1526 | Farmers and Mechanics' National Bank | Westminster | Maryland | 386 |
| 1527 | National Webster Bank | Boston | Massachusetts | 408 |
| 1528 | York National Bank | Saco | Maine | 359 |
| 1530 | Merchants' National Bank of West Virginia. | Clarksburg | West Virginia | 1181 |
| 1532 | National Bank of Rhode Island | Newport | Rhode Island | 1019 |
| 1533 | People's National Bank | Jackson | Michigan | 490 |
| 1535 | Saco National Bank | Saco | Maine | 359 |
| 1536 | National Bank | Newark | Delaware | 71 |
| 1543 | National City Bank | Brooklyn | New York | 661 |
| 1545 | First National Bank | Middletown | Ohio | 829 |
| 1546 | Aquidneck National Bank | Newport | Rhode Island | 1019 |
| 1547 | First National Bank | Charlotte | North Carolina | 760 |
| 1549 | First National Bank | Wiscasset | Maine | 364 |
| 1551 | Washington County National Bank | Williamsport | Maryland | 387 |
| 1553 | First National Bank | Portland | Oregon | 869 |
| 1558 | First National Bank | Lynchburg | Virginia | 1159 |
| 1559 | Atlanta National Bank | Atlanta | Georgia | 86 |
| 1561 | Tompkins County National Bank | Ithaca | New York | 692 |
| 1562 | National Eagle Bank | Bristol | Rhode Island | 1016 |
| 1565 | National Exchange Bank | Newport | Rhode Island | 1019 |
| 1566 | First National Bank | Galveston | Texas | 1096 |
| 1567 | First National Bank | Dover | Delaware | 69 |
| 1572 | First National Bank | Harrisonburg | Virginia | 1158 |
| 1575 | Biddeford National Bank | Biddeford | Maine | 343 |
| 1576 | Caledonia National Bank | Danville | Vermont | 1142 |
| 1577 | First National Bank | Muscatine | Iowa | 250 |
| 1579 | Mifflin County National Bank | Lewistown | Pennsylvania | 931 |
| 1582 | National Bank | Fredericksburg | Virginia | 1157 |
| 1584 | Central National Bank | Boonville | Missouri | 533 |
| 1587 | First National Bank | Monroe | Michigan | 495 |
| 1589 | First National Bank | Frederick | Maryland | 379 |
| 1591 | Germania National Bank | New Orleans | Louisiana | 333 |
| 1592 | Wickford National Bank | Wickford | Rhode Island | 1032 |
| 1595 | First National Bank | Mobile | Alabama | 8 |
| 1596 | Union National Bank | Westminster | Maryland | 387 |
| 1599 | First National Bank | Paducah | Kentucky | 325 |
| 1602 | National Bank | Neenah | Wisconsin | 1207 |
| 1603 | First National Bank | Clarksville | Tennessee | 1052 |
| 1606 | First National Bank | Chattanooga | Tennessee | 1051 |
| 1607 | National Exchange Bank | Weston | West Virginia | 1189 |
| 1613 | National Bank | Augusta | Georgia | 87 |
| 1614 | Windham National Bank | Willimantic | Connecticut | 68 |
| 1615 | Henderson National Bank | Henderson | Kentucky | 313 |
| 1616 | Pacific National Bank | Pawtucket | Rhode Island | 1021 |
| 1617 | First National Bank | Macon | Georgia | 91 |
| 1618 | Osage National Bank | Osage | Iowa | 252 |
| 1620 | National Valley Bank | Staunton | Virginia | 1166 |
| 1621 | People's National Bank | Charleston | South Carolina | 1036 |
| 1622 | First National Bank | Charleston | South Carolina | 1035 |
| 1626 | Louisiana National Bank | New Orleans | Louisiana | 334 |
| 1628 | Planters' National Bank | Richmond | Virginia | 1164 |
| 1629 | First National Bank | Grinnell | Iowa | 237 |
| 1632 | National Bank | Newbern | North Carolina | 765 |
| 1633 | Omaha National Bank | Omaha | Nebraska | 583 |
| 1635 | Shenandoah Valley National Bank | Winchester | Virginia | 1166 |
| 1638 | Northfield National Bank | Northfield | Vermont | 1147 |
| 1639 | National Bank | Athens | Georgia | 85 |
| 1640 | Merchants' National Bank | Savannah | Georgia | 93 |
| 1641 | First National Bank | Olney | Illinois | 151 |
| 1644 | First National Bank | Honston | Texas | 1105 |
| 1645 | Laconia National Bank | Laconia | New Hampshire | 603 |
| 1647 | National Bank of the Republic | Philadelphia | Pennsylvania | 964 |
| 1651 | Colorado National Bank | Denver | Colorado | 32 |
| 1652 | Rocky Mountain National Bank | Central City | Colorado | 30 |
| 1653 | National Bank | Bellows Falls | Vermont | 1138 |
| 1655 | National Bank | Newport | New York | 706 |

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| 1657 | San Antonio National Bank | San Antonio | Texas | 1122 |
| 1661 | First National Bank | Fort Dodge | Iowa | 235 |
| 1662 | Ridgely National Bank | Springfield | Illinois | 165 |
| 1663 | Pennsylvania National Bank | Pottsville | Pennsylvania | 982 |
| 1666 | Cleveland National Bank | Cleveland | Tennessee | 1052 |
| 1668 | First National Bank of Idaho | Boise City | Idaho | 95 |
| 1669 | Fourth National Bank | Nashville | Tennessee | 1062 |
| 1670 | Ilion National Bank | Ilion | New York | 691 |
| 1671 | Citizens' National Bank | Davenport | Iowa | 228 |
| 1672 | First National Bank | Atchison | Kansas | 271 |
| 1675 | National Security Bank | Boston | Massachusetts | 407 |
| 1676 | First National Bank | Honeybrook | Pennsylvania | 919 |
| 1680 | Carolina National Bank | Columbia | South Carolina | 1036 |
| 1683 | First National Bank | Mankato | Minnesota | 514 |
| 1685 | First National Bank | Sharon | Pennsylvania | 992 |
| 1686 | First National Bank | Faribault | Minnesota | 511 |
| 1688 | First National Bank | Hillsboro Bridge | New Hampshire | 602 |
| 1690 | First National Bank | Austin | Minnesota | 506 |
| 1692 | First National Bank | Murfreesboro | Tennessee | 1061 |
| 1697 | First National Bank | Port Henry | New York | 732 |
| 1698 | Howard National Bank | Burlington | Vermont | 1141 |
| 1700 | Baxter National Bank | Rutland | Vermont | 1149 |
| 1712 | Moniteau National Bank | California | Missouri | 534 |
| 1715 | Salem National Bank | Salem | Illinois | 163 |
| 1716 | Citizens' National Bank | Alexandria | Virginia | 1155 |
| 1717 | First National Bank | Sterling | Illinois | 166 |
| 1718 | First National Bank | Ottawa | Kansas | 293 |
| 1719 | Jacksonville National Bank | Jacksonville | Illinois | 134 |
| 1720 | Fayette National Bank | Lexington | Kentucky | 317 |
| 1721 | First National Bank | Watseka | Illinois | 171 |
| 1723 | First National Bank | Tuscola | Illinois | 169 |
| 1724 | First National Bank | Chariton | Iowa | 222 |
| 1726 | Iowa National Bank | Ottumwa | Iowa | 253 |
| 1731 | First National Bank | Lapeer | Michigan | 492 |
| 1733 | State National Bank | Springfield | Illinois | 166 |
| 1736 | City National Bank | Selma | Alabama | 10 |
| 1737 | First National Bank | Hightstown | New Jersey | 625 |
| 1738 | Loudoun National Bank | Leesburg | Virginia | 1158 |
| 1739 | South Bend National Bank | South Bend | Indiana | 205 |
| 1741 | First National Bank | San Francisco | California | 44 |
| 1743 | National Security Bank | Philadelphia | Pennsylvania | 964 |
| 1744 | Merchants' National Bank | Burlington | Iowa | 219 |
| 1745 | Hastings National Bank | Hastings | Michigan | 488 |
| 1749 | First National Bank | Appleton | Wisconsin | 1190 |
| 1750 | First National Bank | Santa Fé | New Mexico | 650 |
| 1753 | Keeseville National Bank | Keeseville | New York | 693 |
| 1754 | Merchants' National Bank | Richmond | Virginia | 1163 |
| 1755 | First National Bank | Lanark | Illinois | 138 |
| 1757 | First National Bank | Sioux City | Iowa | 260 |
| 1758 | First National Bank | Charlotte | Michigan | 480 |
| 1761 | First National Bank | Niles | Michigan | 496 |
| 1762 | Washington National Bank | Washington | Iowa | 265 |
| 1763 | First National Bank | Fort Scott | Kansas | 278 |
| 1765 | Central National Bank | Columbia | South Carolina | 1036 |
| 1766 | Citizens' National Bank | Raleigh | North Carolina | 765 |
| 1767 | First National Bank | Springfield | Kentucky | 328 |
| 1768 | First National Bank | Saginaw | Michigan | 500 |
| 1770 | Boone County National Bank | Columbia | Missouri | 537 |
| 1773 | First National Bank | Morris | Illinois | 146 |
| 1774 | State National Bank | New Orleans | Louisiana | 334 |
| 1778 | New Orleans National Bank | New Orleans | Louisiana | 334 |
| 1781 | Merchants and Farmers' National Bank | Charlotte | North Carolina | 761 |
| 1783 | Lumbermen's National Bank | Stillwater | Minnesota | 525 |
| 1784 | Bellefontaine National Bank | Bellefontaine | Ohio | 783 |
| 1785 | First National Bank | Kewanee | Illinois | 136 |
| 1786 | First National Bank | Sigourney | Iowa | 259 |
| 1788 | Merchants' National Bank | Dayton | Ohio | 806 |
| 1790 | Madison National Bank | Richmond | Kentucky | 327 |
| 1793 | First National Bank | Kankakee | Illinois | 135 |
| 1794 | First National Bank | Saint Peter | Minnesota | 524 |
| 1796 | Union National Bank | New Orleans | Louisiana | 335 |
| 1798 | First National Bank | Lincoln | Nebraska | 576 |
| 1799 | First National Bank | Albia | Iowa | 215 |
| 1800 | First National Bank | Cheyenne | Wyoming | 1217 |
| 1802 | Manufacturers' National Bank | Racine | Wisconsin | 1210 |
| 1806 | Exchange National Bank | Polo | Illinois | 157 |
| 1807 | First National Bank | Harrodsburg | Kentucky | 313 |
| 1809 | First National Bank | Jefferson City | Missouri | 539 |
| 1810 | First National Bank | Charles City | Iowa | 222 |
| 1811 | First National Bank | Indianola | Iowa | 240 |
| 1812 | First National Bank | Cassopolis | Michigan | 480 |
| 1814 | First National Bank | Montgomery | Alabama | 9 |

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| 1815 | First National Bank | Elkader | Iowa | 233 |
| 1816 | Rockford National Bank | Rockford | Illinois | 162 |
| 1818 | Merchants' National Bank | Newark | New Jersey | 634 |
| 1824 | Farmers' National Bank | Salem | Virginia | 1165 |
| 1826 | Union City National Bank | Union City | Michigan | 503 |
| 1827 | National Bank of the Commonwealth | Boston | Massachusetts | 404 |
| 1829 | First National Bank | Allegan | Michigan | 477 |
| 1831 | First National Bank | Nicholasville | Kentucky | 323 |
| 1833 | First National Bank | Pueblo | Colorado | 38 |
| 1834 | National Bank | Franklin | Tennessee | 1054 |
| 1837 | Livingston County National Bank | Pontiac | Illinois | 158 |
| 1842 | Second National Bank | Winona | Minnesota | 528 |
| 1844 | National Bank | Newberry | South Carolina | 1038 |
| 1847 | German National Bank | Covington | Kentucky | 309 |
| 1848 | National Bank | Spartanburg | South Carolina | 1039 |
| 1850 | First National Bank | Mason City | Illinois | 142 |
| 1851 | Second National Bank | Charleston | Illinois | 111 |
| 1852 | First National Bank | Marseilles | Illinois | 142 |
| 1853 | First National Bank | Tuscaloosa | Alabama | 11 |
| 1854 | First National Bank | Frankfort | Indiana | 182 |
| 1855 | Nebraska City National Bank | Nebraska City | Nebraska | 578 |
| 1860 | National Exchange Bank | Augusta | Georgia | 87 |
| 1861 | First National Bank | Newnan | Georgia | 92 |
| 1862 | Mills County National Bank | Glenwood | Iowa | 236 |
| 1863 | Citizens' National Bank | Faribault | Minnesota | 511 |
| 1865 | National Bank | Rolla | Missouri | 547 |
| 1868 | First National Bank of Jefferson | Charlestown | West Virginia | 1181 |
| 1869 | Rush County National Bank | Rushville | Indiana | 203 |
| 1870 | First National Bank | Marengo | Illinois | 141 |
| 1871 | Knoxville National Bank | Knoxville | Iowa | 242 |
| 1872 | Union National Bank | Macomb | Illinois | 141 |
| 1873 | First National Bank | Vincennes | Indiana | 208 |
| 1874 | First National Bank | Webster City | Iowa | 267 |
| 1875 | Keystone National Bank | Reading | Pennsylvania | 985 |
| 1879 | Citizens' National Bank | Peru | Indiana | 200 |
| 1880 | First National Bank | Tama | Iowa | 263 |
| 1881 | Dixon National Bank | Dixon | Illinois | 122 |
| 1882 | Will County National Bank | Joliet | Illinois | 135 |
| 1884 | Wellsburg National Bank | Wellsburg | West Virginia | 1189 |
| 1885 | Littleton National Bank | Littleton | New Hampshire | 605 |
| 1886 | Citizens' National Bank | Niles | Michigan | 497 |
| 1887 | First National Bank | Olean | New York | 724 |
| 1888 | First National Bank | Bloomington | Indiana | 175 |
| 1889 | Rock Island National Bank | Rock Island | Illinois | 163 |
| 1890 | Citizens' National Bank | Greensburg | Indiana | 185 |
| 1893 | Citizens' National Bank | Washington | District of Columbia | 75 |
| 1894 | Fifth National Bank | Pittsburg | Pennsylvania | 971 |
| 1895 | Merchants' National Bank | Toledo | Ohio | 849 |
| 1896 | Sycamore National Bank | Sycamore | Illinois | 168 |
| 1900 | National Bank | Cynthiana | Kentucky | 309 |
| 1903 | First National Bank | Jackson | Ohio | 819 |
| 1904 | First National Bank | Plymouth | Ohio | 837 |
| 1907 | Rochelle National Bank | Rochelle | Illinois | 161 |
| 1910 | People's National Bank | Ottawa | Kansas | 293 |
| 1911 | First National Bank | Owatonna | Minnesota | 519 |
| 1914 | First National Bank | Plattsmouth | Nebraska | 585 |
| 1915 | First National Bank | Emporia | Kansas | 277 |
| 1918 | Second National Bank | Saginaw | Michigan | 500 |
| 1924 | Southern Michigan National Bank | Coldwater | Michigan | 482 |
| 1926 | De Witt County National Bank | Clinton | Illinois | 119 |
| 1928 | Farmers and Mechanics' National Bank | Washington | District of Columbia | 76 |
| 1929 | First National Bank | Shelby | Ohio | 844 |
| 1934 | Nokomis National Bank | Nokomis | Illinois | 150 |
| 1935 | National Bank | Greenville | South Carolina | 1037 |
| 1936 | Farmers and Mechanics' National Bank | Phœnixville | Pennsylvania | 969 |
| 1939 | Holyoke National Bank | Holyoke | Massachusetts | 431 |
| 1941 | Moline National Bank | Moline | Illinois | 145 |
| 1942 | Guernsey National Bank | Cambridge | Ohio | 788 |
| 1943 | First National Bank | Wyoming | Iowa | 269 |
| 1944 | First National Bank | Bellaire | Ohio | 782 |
| 1946 | Third National Bank | Scranton | Pennsylvania | 990 |
| 1950 | First National Bank | Fort Smith | Arkansas | 14 |
| 1951 | First National Bank | Parsons | Kansas | 294 |
| 1956 | Norway National Bank | Norway | Maine | 353 |
| 1959 | National Bank | Rising Sun | Indiana | 202 |
| 1961 | First National Bank | Flora | Illinois | 127 |
| 1962 | Lawrence National Bank | Lawrence | Massachusetts | 434 |
| 1964 | Commercial National Bank | Wilmington | Illinois | 172 |
| 1969 | First National Bank | Oregon | Illinois | 151 |
| 1970 | Citizens' National Bank | Des Moines | Iowa | 230 |
| 1971 | Citizens' National Bank | Sedalia | Missouri | 550 |
| 1974 | First National Bank | Fremont | Nebraska | 569 |

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| 1979 | Burlington National Bank | Burlington | Kansas | 273 |
| 1980 | Pomeroy National Bank | Pomeroy | Ohio | 838 |
| 1983 | Emporia National Bank | Emporia | Kansas | 277 |
| 1984 | Citizens' National Bank | Galion | Ohio | 813 |
| 1985 | Planters' National Bank | Danville | Virginia | 1157 |
| 1986 | Marion County National Bank | Knoxville | Iowa | 242 |
| 1987 | First National Bank | Fairbury | Illinois | 126 |
| 1988 | Second National Bank | Richmond | Indiana | 201 |
| 1989 | Quaker City National Bank | Quaker City | Ohio | 839 |
| 1992 | Keokuk National Bank | Keokuk | Iowa | 241 |
| 1997 | Clinton County National Bank | Wilmington | Ohio | 856 |
| 1998 | First National Bank | Grand Rapids | Wisconsin | 1197 |
| 1999 | Citizens' National Bank | New Philadelphia | Ohio | 833 |
| 2000 | Stones River National Bank | Murfreesboro | Tennessee | 1061 |
| 2002 | Citizens' National Bank | Winterset | Iowa | 269 |
| 2006 | Northwestern National Bank | Minneapolis | Minnesota | 517 |
| 2007 | Union County National Bank | Liberty | Indiana | 192 |
| 2010 | Ashland National Bank | Ashland | Kentucky | 305 |
| 2011 | First National Bank | Kansas | Illinois | 136 |
| 2012 | First National Bank | Belle Plaine | Iowa | 217 |
| 2014 | National Bank of D. O. Mills & Co | Sacramento | California | 22 |
| 2015 | Fayette County National Bank | West Union | Iowa | 268 |
| 2016 | Home National Bank | Elgin | Illinois | 125 |
| 2018 | National Bank | Spring City | Pennsylvania | 995 |
| 2019 | Springfield National Bank | Springfield | Tennessee | 1065 |
| 2020 | Merchants' National Bank | Saint Paul | Minnesota | 523 |
| 2022 | Farmington National Bank | Farmington | New Hampshire | 601 |
| 2025 | Merchants' National Bank | Middletown | Ohio | 829 |
| 2029 | Merchants and Planters' National Bank | Montgomery | Alabama | 9 |
| 2030 | First National Bank | Fergus Falls | Minnesota | 511 |
| 2032 | Louisa County National Bank | Columbus Junction | Iowa | 226 |
| 2034 | First National Bank | Garrettsville | Ohio | 814 |
| 2035 | First National Bank | Lima | Ohio | 823 |
| 2036 | Vinton County National Bank | McArthur | Ohio | 827 |
| 2038 | Second National Bank | Washington | District of Columbia | 75 |
| 2040 | Manufacturers' National Bank | Newark | New Jersey | 634 |
| 2043 | Washington National Bank | Washington | Indiana | 210 |
| 2044 | Bank of Charleston National Banking Association. | Charleston | South Carolina | 1035 |
| 2045 | German National Bank | Newark | New Jersey | 634 |
| 2048 | Home National Bank | Chicago | Illinois | 115 |
| 2049 | East Tennessee National Bank | Knoxville | Tennessee | 1057 |
| 2050 | Lehigh Valley National Bank | Bethlehem | Pennsylvania | 882 |
| 2052 | Malta National Bank | Malta | Ohio | 824 |
| 2057 | First National Bank | Lebanon | Indiana | 192 |
| 2058 | Crocker National Bank | Turners Falls | Massachusetts | 468 |
| 2059 | Deseret National Bank | Salt Lake City | Utah | 1136 |
| 2060 | Merchants and Planters' National Bank | Union | South Carolina | 1040 |
| 2063 | Pella National Bank | Pella | Iowa | 254 |
| 2067 | City National Bank | Goshen | Indiana | 184 |
| 2068 | First National Bank | Yankton | South Dakota | 1049 |
| 2070 | American-German National Bank | Paducah | Kentucky | 325 |
| 2073 | First National Bank | Northfield | Minnesota | 519 |
| 2074 | Citizens' National Bank | Yonkers | New York | 759 |
| 2075 | City National Bank | Griffin | Georgia | 90 |
| 2076 | National Union Bank | Dover | New Jersey | 621 |
| 2078 | First National Bank | Conshohocken | Pennsylvania | 900 |
| 2082 | Atchison National Bank | Atchison | Kansas | 271 |
| 2083 | North Ward National Bank | Newark | New Jersey | 636 |
| 2086 | Hibernia National Bank | New Orleans | Louisiana | 333 |
| 2088 | Union National Bank | Rochester | Minnesota | 521 |
| 2089 | Veazie National Bank | Bangor | Maine | 340 |
| 2093 | City National Bank | Paducah | Kentucky | 326 |
| 2097 | Lime Rock National Bank | Rockland | Maine | 358 |
| 2098 | Lagonda National Bank | Springfield | Ohio | 845 |
| 2100 | Edgar County National Bank | Paris | Illinois | 153 |
| 2102 | Noble County National Bank | Caldwell | Ohio | 787 |
| 2103 | Central National Bank | Boston | Massachusetts | 396 |
| 2104 | First National Bank | Santa Barbara | California | 26 |
| 2106 | First National Bank | Missoula | Montana | 560 |
| 2107 | Natick National Bank | Natick | Massachusetts | 446 |
| 2108 | Union Market National Bank | Watertown | Massachusetts | 470 |
| 2109 | National Bank | Barre | Vermont | 1138 |
| 2111 | Manufacturers' National Bank | Boston | Massachusetts | 401 |
| 2112 | First Ward National Bank | Boston | Massachusetts | 399 |
| 2113 | First National Bank | Ashburnham | Massachusetts | 390 |
| 2114 | First National Bank | Fayetteville | Tennessee | 1053 |
| 2116 | Griggsville National Bank | Griggsville | Illinois | 131 |
| 2117 | Home National Bank | Elleuville | New York | 676 |
| 2118 | First National Bank | Austin | Texas | 1070 |
| 2119 | First National Bank of Marshall County | Plymouth | Indiana | 200 |
| 2125 | First National Bank | Chippewa Falls | Wisconsin | 1194 |

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| 2126 | First National Bank | Lincoln | Illinois | 139 |
| 2127 | State National Bank | Memphis | Tennessee | 1060 |
| 2128 | First National Bank | Shelbyville | Illinois | 164 |
| 2129 | First National Bank | Central City | Colorado | 29 |
| 2130 | First National Bank | Red Oak | Iowa | 256 |
| 2132 | Kellogg National Bank | Green Bay | Wisconsin | 1198 |
| 2135 | Commercial National Bank | Charlotte | North Carolina | 761 |
| 2137 | National Bank | Boyertown | Pennsylvania | 884 |
| 2138 | Rochester National Bank | Rochester | New Hampshire | 612 |
| 2141 | National Bank | Pontiac | Illinois | 158 |
| 2142 | National Bank | Schwenkville | Pennsylvania | 989 |
| 2143 | First National Bank | Hancock | Michigan | 487 |
| 2144 | People's National Bank | Martinsburg | West Virginia | 1185 |
| 2146 | First National Bank | East Liverpool | Ohio | 809 |
| 2147 | Mattoon National Bank | Mattoon | Illinois | 143 |
| 2148 | Citizens' National Bank | Winchester | Kentucky | 329 |
| 2150 | Marion National Bank | Lebanon | Kentucky | 316 |
| 2151 | Wilber National Bank | Oneonta | New York | 726 |
| 2152 | Home National Bank | Brockton | Massachusetts | 413 |
| 2153 | Safety Fund National Bank | Fitchburg | Massachusetts | 423 |
| 2154 | First National Bank | Belleville | Illinois | 103 |
| 2155 | People's National Bank | Rock Island | Illinois | 163 |
| 2158 | First National Bank | San José | California | 25 |
| 2160 | National Exchange Bank | Steubenville | Ohio | 846 |
| 2164 | Citizens' National Bank | Louisville | Kentucky | 320 |
| 2165 | Farmers' National Bank | Princeton | Illinois | 159 |
| 2166 | Second National Bank | New Albany | Indiana | 197 |
| 2168 | First National Bank | Jackson | Tennessee | 1055 |
| 2171 | Third National Bank | Louisville | Kentucky | 319 |
| 2172 | Athol National Bank | Athol | Massachusetts | 391 |
| 2174 | First National Bank of Florida | Jacksonville | Florida | 81 |
| 2176 | Union National Bank | Streator | Illinois | 167 |
| 2179 | First National Bank | Colorado Springs | Colorado | 30 |
| 2180 | People's National Bank | Princeton | Indiana | 201 |
| 2181 | Centreville National Bank of Thurman | Centreville | Ohio | 791 |
| 2183 | First National Bank | Crown Point | Indiana | 177 |
| 2185 | Mount Sterling National Bank | Mount Sterling | Kentucky | 322 |
| 2186 | Citizens' National Bank | Romeo | Michigan | 499 |
| 2187 | People's National Bank | Independence | Iowa | 240 |
| 2188 | Citizens' National Bank | Evansville | Indiana | 180 |
| 2189 | First National Bank | Waco | Texas | 1128 |
| 2203 | First National Bank of New Lisbon | Lisbon | Ohio | 823 |
| 2204 | First National Bank | Arcola | Illinois | 100 |
| 2205 | Second National Bank | Monmouth | Illinois | 145 |
| 2207 | Boonville National Bank | Boonville | Indiana | 175 |
| 2212 | Oakland National Bank | Oakland | Illinois | 151 |
| 2217 | Second National Bank | Youngstown | Ohio | 858 |
| 2220 | Waynesville National Bank | Waynesville | Ohio | 854 |
| 2221 | National Bank | McMinnville | Tennessee | 1058 |
| 2222 | First National Bank | McKeesport | Pennsylvania | 936 |
| 2223 | First National Bank | Montrose | Pennsylvania | 942 |
| 2225 | First National Bank | Brewster | New York | 660 |
| 2226 | Citizens' National Bank | Warren | Pennsylvania | 1003 |
| 2227 | Lycoming National Bank | Williamsport | Pennsylvania | 1011 |
| 2228 | Farmers' National Bank | York | Pennsylvania | 1014 |
| 2229 | National Bank | Haverstraw | New York | 687 |
| 2231 | Messalonskee National Bank | Oakland | Maine | 353 |
| 2232 | First National Bank | Attleboro | Massachusetts | 391 |
| 2233 | Merchants' National Bank | Whitehall | New York | 758 |
| 2234 | Union National Bank | Muncie | Indiana | 197 |
| 2235 | Third National Bank | Allegheny | Pennsylvania | 873 |
| 2236 | Diamond National Bank | Pittsburg | Pennsylvania | 972 |
| 2237 | Marine National Bank | Pittsburg | Pennsylvania | 976 |
| 2238 | First National Bank | Auburn | Indiana | 174 |
| 2240 | Second National Bank | Nashua | New Hampshire | 608 |
| 2242 | Havana National Bank | Havana | Illinois | 132 |
| 2243 | City National Bank | Plainfield | New Jersey | 640 |
| 2244 | Sharon National Bank | Sharon | Pennsylvania | 992 |
| 2245 | First National Bank | Mayfield | Kentucky | 321 |
| 2246 | First National Bank | Clinton | New Jersey | 620 |
| 2247 | First National Bank | Malvern | Iowa | 245 |
| 2248 | First National Bank | Oakland | California | 20 |
| 2249 | Jenkintown National Bank | Jenkintown | Pennsylvania | 932 |
| 2250 | Bristol National Bank | Bristol | Connecticut | 44 |
| 2251 | Greenville National Bank | Greenville | Pennsylvania | 915 |
| 2252 | First National Bank | Millersburg | Pennsylvania | 941 |
| 2253 | Hatboro National Bank | Hatboro | Pennsylvania | 917 |
| 2255 | Orange National Bank | Orange | Massachusetts | 453 |
| 2256 | Farmers and Mechanics' National Bank | Mercer | Pennsylvania | 940 |
| 2257 | Second National Bank | Red Bank | New Jersey | 641 |
| 2259 | First National Bank | Dexter | Maine | 345 |
| 2260 | Manufacturers' National Bank | Lewiston | Maine | 351 |

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| 2261 | German National Bank | Allegheny | Pennsylvania | 874 |
| 2262 | Citizens' National Bank | New Bedford | Massachusetts | 447 |
| 2263 | National Bank | Newport | Vermont | 1146 |
| 2264 | Packard National Bank | Greenfield | Massachusetts | 427 |
| 2265 | Wachusett National Bank | Fitchburg | Massachusetts | 423 |
| 2266 | Union National Bank | Oakland | California | 20 |
| 2269 | Augusta National Bank | Staunton | Virginia | 1165 |
| 2270 | National Shoe and Leather Bank | Auburn | Maine | 337 |
| 2271 | Bloomsbury National Bank | Bloomsbury | New Jersey | 617 |
| 2272 | National Bank | Cortland | New York | 672 |
| 2274 | Randolph National Bank | West Randolph | Vermont | 1148 |
| 2275 | Home National Bank | Milford | Massachusetts | 444 |
| 2277 | Fourth National Bank | Boston | Massachusetts | 394 |
| 2278 | Duquesne National Bank | Pittsburg | Pennsylvania | 973 |
| 2279 | Metropolitan National Bank | Pittsburg | Pennsylvania | 977 |
| 2280 | Citizens' National Bank | Ashland | Pennsylvania | 876 |
| 2284 | Westminster National Bank | Gardner | Massachusetts | 424 |
| 2287 | Farmers' National Bank | Pekin | Illinois | 154 |
| 2288 | Spencer National Bank | Spencer | Massachusetts | 462 |
| 2289 | Metropolitan National Bank | Boston | Massachusetts | 402 |
| 2290 | Barton National Bank | Barton | Vermont | 1138 |
| 2292 | City National Bank | Gloucester | Massachusetts | 425 |
| 2293 | National Bank | Slatington | Pennsylvania | 993 |
| 2295 | Merchants' National Bank | Saint Johnsbury | Vermont | 1151 |
| 2297 | Georgetown National Bank | Georgetown | Massachusetts | 424 |
| 2299 | Citizens' National Bank | Keene | New Hampshire | 603 |
| 2300 | First National Bank | Trinidad | Colorado | 41 |
| 2302 | First National Bank | Bellevue | Ohio | 783 |
| 2303 | Western National Bank | York | Pennsylvania | 1014 |
| 2304 | Winthrop National Bank | Boston | Massachusetts | 412 |
| 2305 | People's National Bank | Brattleboro | Vermont | 1140 |
| 2306 | Merchants' National Bank | Waterville | Maine | 362 |
| 2307 | Iowa National Bank | Des Moines | Iowa | 230 |
| 2308 | First National Bank | Lehighton | Pennsylvania | 930 |
| 2309 | Eufaula National Bank | Eufaula | Alabama | 6 |
| 2310 | Stockgrowers' National Bank | Pueblo | Colorado | 39 |
| 2311 | Camden National Bank | Camden | Maine | 345 |
| 2312 | First National Bank | Webster | Massachusetts | 470 |
| 2313 | First National Bank | Kirkwood | Illinois | 137 |
| 2315 | National Lafayette Bank | Cincinnati | Ohio | 796 |
| 2316 | Rochester National Bank | Rochester | Minnesota | 521 |
| 2317 | Centennial National Bank | Philadelphia | Pennsylvania | 957 |
| 2320 | First National Bank | Boonville | New York | 659 |
| 2321 | First National Bank | Wilson | North Carolina | 768 |
| 2324 | Palmer National Bank | Palmer | Massachusetts | 453 |
| 2327 | Second National Bank | Dubuque | Iowa | 232 |
| 2329 | First National Bank | Connellsville | Pennsylvania | 899 |
| 2330 | Centennial National Bank | Virginia | Illinois | 170 |
| 2331 | Flemington National Bank | Flemington | New Jersey | 623 |
| 2332 | Farmers' National Bank | Geneseo | Illinois | 131 |
| 2333 | Union National Bank | Souderton | Pennsylvania | 994 |
| 2334 | Farmers' National Bank | Pennsburg | Pennsylvania | 954 |
| 2336 | Fruit Growers' National Bank | Smyrna | Delaware | 72 |
| 2337 | Citizens' National Bank | Towanda | Pennsylvania | 1000 |
| 2338 | National Bank | Columbus | Georgia | 89 |
| 2339 | Amwell National Bank | Lambertville | New Jersey | 629 |
| 2340 | First National Bank | Milford | Delaware | 70 |
| 2341 | Centreville National Bank of Maryland | Centreville | Maryland | 374 |
| 2342 | Central National Bank | Norwalk | Connecticut | 58 |
| 2343 | Union National Bank | Mount Holly | New Jersey | 633 |
| 2345 | First National Bank | Franklinville | New York | 679 |
| 2347 | Pacific National Bank | Lawrence | Massachusetts | 435 |
| 2349 | First National Bank | Fort Worth | Texas | 1093 |
| 2350 | Mahoning National Bank | Youngstown | Ohio | 859 |
| 2352 | First National Bank | Boulder | Colorado | 28 |
| 2353 | Moravia National Bank | Moravia | New York | 702 |
| 2355 | National State Bank | Boulder | Colorado | 29 |
| 2357 | First National Bank | Beatrice | Nebraska | 563 |
| 2360 | Lebanon National Bank | Lebanon | Ohio | 822 |
| 2362 | Second National Bank | Manchester | New Hampshire | 606 |
| 2363 | First National Bank | Shenandoah | Iowa | 258 |
| 2366 | Quakertown National Bank | Quakertown | Pennsylvania | 983 |
| 2367 | First National Bank | Eaton Rapids | Michigan | 484 |
| 2368 | First National Bank | Rome | Georgia | 92 |
| 2370 | Chase National Bank | New York | New York | 710 |
| 2371 | North National Bank | Rockland | Maine | 358 |
| 2372 | Farmers' National Bank | Union City | Michigan | 503 |
| 2374 | Second National Bank | Richmond | Kentucky | 327 |
| 2375 | Howard National Bank | Kokomo | Indiana | 189 |
| 2376 | Exchange National Bank | Olean | New York | 725 |
| 2377 | First National Bank | Fargo | North Dakota | 770 |
| 2378 | Nyack National Bank | Nyack | New York | 724 |

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| 2380 | First National Bank | Walla Walla | Washington | 1177 |
| 2381 | National Bank | Smyrna | Delaware | 73 |
| 2382 | Central National Bank | Washington | District of Columbia | 75 |
| 2384 | Annville National Bank | Annville | Pennsylvania | 876 |
| 2385 | Northampton County National Bank | Easton | Pennsylvania | 907 |
| 2386 | National State Bank | Bloomington | Illinois | 105 |
| 2390 | Greene County National Bank | Carrollton | Illinois | 109 |
| 2391 | First National Bank | Deadwood | South Dakota | 1043 |
| 2392 | Jefferson County National Bank | Brookville | Pennsylvania | 887 |
| 2393 | National Exchange Bank | Lexington | Kentucky | 318 |
| 2395 | Bennington County National Bank | Bennington | Vermont | 1139 |
| 2396 | Berkshire National Bank | North Adams | Massachusetts | 450 |
| 2397 | Dillsburg National Bank | Dillsburg | Pennsylvania | 904 |
| 2398 | First National Bank | Homer | New York | 689 |
| 2400 | National Herkimer County Bank | Little Falls | New York | 696 |
| 2401 | National State Bank | Oneida | New York | 725 |
| 2402 | First National Bank | Mount Sterling | Illinois | 148 |
| 2403 | Farmers' National Bank | Valparaiso | Indiana | 207 |
| 2404 | People's National Bank | Marlboro | Massachusetts | 442 |
| 2406 | Little Falls National Bank | Little Falls | New York | 695 |
| 2408 | Burgettstown National Bank | Burgettstown | Pennsylvania | 889 |
| 2409 | Farmers' National Bank | Danville | Kentucky | 310 |
| 2410 | Farmers' National Bank | Rome | New York | 739 |
| 2412 | First National Bank | Stockton | California | 27 |
| 2413 | Citizens' National Bank | Princeton | Illinois | 159 |
| 2414 | First National Bank | Winsted | Connecticut | 68 |
| 2415 | Fort Pitt National Bank | Pittsburg | Pennsylvania | 974 |
| 2416 | Third National Bank | Cumberland | Maryland | 377 |
| 2417 | Oskaloosa National Bank | Oskaloosa | Iowa | 253 |
| 2422 | Allen National Bank | Fairhaven | Vermont | 1143 |
| 2425 | Wachovia National Bank | Winston | North Carolina | 768 |
| 2426 | Black River National Bank | Lowville | New York | 697 |
| 2428 | Bradford National Bank | Bradford | Pennsylvania | 836 |
| 2430 | City National Bank | Holyoke | Massachusetts | 430 |
| 2432 | Scotland County National Bank | Memphis | Missouri | 544 |
| 2433 | City National Bank | Springfield | Massachusetts | 464 |
| 2434 | First National Bank | Bismarck | North Dakota | 769 |
| 2435 | Chapin National Bank | Springfield | Massachusetts | 464 |
| 2436 | First National Bank | Las Vegas | New Mexico | 649 |
| 2438 | First National Bank | Monroeville | Ohio | 830 |
| 2439 | Hamilton National Bank | Fort Wayne | Indiana | 181 |
| 2442 | First National Bank | Carthage | New York | 666 |
| 2443 | Franklin National Bank | Franklin Falls | New Hampshire | 601 |
| 2444 | Farmers and Mechanics' National Bank | Cadiz | Ohio | 787 |
| 2445 | First National Bank | Grafton | West Virginia | 1183 |
| 2446 | National Bank | Ogdensburg | New York | 724 |
| 2447 | Mechanicks' National Bank | Concord | New Hampshire | 599 |
| 2448 | First National Bank | Camden | New York | 663 |
| 2449 | Merchants' National Bank | Hillsboro | Ohio | 818 |
| 2450 | Hide and Leather National Bank | Chicago | Illinois | 115 |
| 2451 | First National Bank | Cuba | New York | 672 |
| 2452 | Lititz National Bank | Lititz | Pennsylvania | 932 |
| 5453 | National Marine Bank | Baltimore | Maryland | 371 |
| 2454 | San Miguel National Bank | Las Vegas | New Mexico | 649 |
| 2455 | City National Bank | Dallas | Texas | 1085 |
| 2456 | Santa Barbara County National Bank | Santa Barbara | California | 26 |
| 2457 | National Deposit Bank | Brownsville | Pennsylvania | 888 |
| 2458 | Second National Bank | Morgantown | West Virginia | 1185 |
| 2459 | Morrow County National Bank | Mount Gilead | Ohio | 831 |
| 2460 | Grand Rapids National Bank | Grand Rapids | Michigan | 486 |
| 2462 | Merchants' National Bank | Philadelphia | Pennsylvania | 963 |
| 2463 | Dundee National Bank | Dundee | New York | 674 |
| 2464 | Parkesburg National Bank | Parkesburg | Pennsylvania | 953 |
| 2467 | First National Bank | Maysville | Kentucky | 322 |
| 2468 | Briggs National Bank | Clyde | New York | 669 |
| 2469 | City National Bank | Clinton | Iowa | 225 |
| 2470 | First National Bank | Bradford | Pennsylvania | 885 |
| 2471 | First National Bank | Hoosick Falls | New York | 689 |
| 2472 | First National Bank | Salamanca | New York | 740 |
| 2474 | Farmers' National Bank | Bryan | Ohio | 785 |
| 2475 | Farmers' National Bank | Vergennes | Vermont | 1152 |
| 2477 | First National Bank | Weatherford | Texas | 1131 |
| 2479 | Second National Bank | Warren | Ohio | 853 |
| 2480 | People's National Bank | Bellefontaine | Ohio | 783 |
| 2481 | National Bank | Rising Sun | Maryland | 384 |
| 2482 | Commercial National Bank | Youngstown | Ohio | 858 |
| 2483 | Watsontown National Bank | Watsontown | Pennsylvania | 1005 |
| 2484 | First National Bank | Marengo | Iowa | 246 |
| 2486 | Milmo National Bank | Laredo | Texas | 1111 |
| 2487 | First National Bank | Middleburg | New York | 700 |
| 2488 | First National Bank | Saint Paris | Ohio | 841 |
| 2489 | City National Bank | Canton | Ohio | 790 |

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| 2490 | First National Bank | Pensacola | Florida | 82 |
| 2491 | First National Bank | Los Angeles | California | 18 |
| 2493 | First National Bank of Rondout | Kingston | New York | 694 |
| 2494 | Manufacturers' National Bank | Waterbury | Connecticut | 67 |
| 2495 | Citizens' National Bank | Cincinnati | Ohio | 794 |
| 2498 | National Bank | Cambridge | Maryland | 374 |
| 2499 | Drovers and Mechanics' National Bank | Baltimore | Maryland | 368 |
| 2500 | First National Bank | Kenton | Ohio | 820 |
| 2501 | Union National Bank | Kewanee | Illinois | 137 |
| 2502 | Elkhart National Bank | Elkhart | Indiana | 179 |
| 2503 | La Salle National Bank | La Salle | Illinois | 139 |
| 2504 | Brockton National Bank | Brockton | Massachusetts | 412 |
| 2505 | First National Bank | Canton | Pennsylvania | 890 |
| 2506 | National Exchange Bank | Lynchburg | Virginia | 1160 |
| 2507 | United States National Bank | New York | New York | 722 |
| 2508 | First National Bank | Huntington | Indiana | 186 |
| 2509 | First National Bank | Toms River | New Jersey | 644 |
| 2510 | First National Bank | Gouverneur | New York | 685 |
| 2511 | Merchants' National Bank | Cedar Rapids | Iowa | 221 |
| 2514 | Red River Valley National Bank | Fargo | North Dakota | 771 |
| 2515 | Ephrata National Bank | Ephrata | Pennsylvania | 909 |
| 2516 | Merchants' National Bank | Defiance | Ohio | 808 |
| 2517 | First National Bank | Greenwich | New York | 686 |
| 2519 | Ricker National Bank | Quincy | Illinois | 160 |
| 2521 | State National Bank | El Paso | Texas | 1091 |
| 2522 | Citizens' National Bank | Hornellsville | New York | 690 |
| 2524 | German National Bank | Cincinnati | Ohio | 795 |
| 2525 | Third National Bank | Pittsfield | Massachusetts | 454 |
| 2526 | National Bank | Kennett Square | Pennsylvania | 924 |
| 2527 | Atlantic City National Bank | Atlantic City | New Jersey | 615 |
| 2528 | First National Bank | Hastings | Nebraska | 572 |
| 2529 | Citizens' National Bank | Zanesville | Ohio | 860 |
| 2530 | New Holland National Bank | New Holland | Pennsylvania | 948 |
| 2531 | Mercer National Bank | Harrodsburg | Kentucky | 313 |
| 2532 | First National Bank | El Paso | Texas | 1091 |
| 2533 | Citizens' National Bank | Crawfordsville | Indiana | 177 |
| 2534 | Iron National Bank | Plattsburg | New York | 731 |
| 2536 | Merchants' National Bank | Nebraska City | Nebraska | 578 |
| 2539 | First National Bank | Manistee | Michigan | 493 |
| 2540 | First National Bank | Cambridge | Illinois | 107 |
| 2541 | Central National Bank | Pueblo | Colorado | 38 |
| 2543 | First National Bank | Bainbridge | New York | 657 |
| 2544 | Potters' National Bank | East Liverpool | Ohio | 809 |
| 2545 | First National Bank | Poultney | Vermont | 1148 |
| 2546 | Western National Bank | Pueblo | Colorado | 39 |
| 2547 | Denton National Bank | Denton | Maryland | 377 |
| 2548 | First National Bank | Valley City | North Dakota | 777 |
| 2550 | First National Bank | Quincy | Michigan | 499 |
| 2551 | First National Bank | Madison | New Jersey | 630 |
| 2552 | Second National Bank | Reading | Pennsylvania | 984 |
| 2554 | Union National Bank | Newport | Rhode Island | 1020 |
| 2555 | First National Bank | Nevada | Iowa | 250 |
| 2557 | Union National Bank | Racine | Wisconsin | 1210 |
| 2558 | First National Bank | Greensburg | Pennsylvania | 913 |
| 2559 | Third National Bank | Chattanooga | Tennessee | 1051 |
| 2560 | Farmers' National Bank | Cynthiana | Kentucky | 309 |
| 2562 | Merchants and Farmers' National Bank | Greensburg | Pennsylvania | 914 |
| 2563 | National Security Bank | Lynn | Massachusetts | 441 |
| 2565 | Commercial National Bank | Appleton | Wisconsin | 1190 |
| 2566 | First National Bank | Butte City | Montana | 555 |
| 2567 | First National Bank | Crookston | Minnesota | 508 |
| 2569 | First National Bank | Moorhead | Minnesota | 518 |
| 2570 | First National Bank | Grand Forks | North Dakota | 772 |
| 2571 | First National Bank | Glencoe | Minnesota | 512 |
| 2572 | Farmers' National Bank | Cambridge | Illinois | 107 |
| 2574 | First National Bank | Mason City | Iowa | 248 |
| 2575 | Citizens' National Bank | Xenia | Ohio | 857 |
| 2576 | First National Bank | Owensboro | Kentucky | 324 |
| 2577 | Citizens' National Bank | Mansfield | Ohio | 825 |
| 2579 | Charles City National Bank | Charles City | Iowa | 223 |
| 2580 | James River National Bank | Jamestown | North Dakota | 774 |
| 2581 | People's National Bank | Norristown | Pennsylvania | 951 |
| 2583 | Des Moines National Bank | Des Moines | Iowa | 230 |
| 2584 | Second National Bank | Danville | Illinois | 120 |
| 2585 | First National Bank | Mandan | North Dakota | 775 |
| 2586 | First National Bank | Creston | Iowa | 227 |
| 2587 | Pemigewassett National Bank | Plymouth | New Hampshire | 610 |
| 2588 | First National Bank | New Hampton | Iowa | 251 |
| 2589 | First National Bank | Hiawatha | Kansas | 281 |
| 2590 | First National Bank | Brainerd | Minnesota | 508 |
| 2591 | Commercial National Bank | Detroit | Michigan | 483 |
| 2592 | First National Bank | Carrollton | Kentucky | 306 |

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| 2593 | People's National Bank | McMinnville | Tennessee | 1058 |
| 2594 | People's National Bank | Charlottesville | Virginia | 1156 |
| 2595 | First National Bank | Storm Lake | Iowa | 262 |
| 2597 | First National Bank | Ogden | Utah | 1134 |
| 2598 | Garfield National Bank | New York | New York | 712 |
| 2599 | First National Bank | Wallingford | Connecticut | 66 |
| 2600 | Lancaster National Bank | Lancaster | New Hampshire | 604 |
| 2601 | Chicago National Bank | Chicago | Illinois | 113 |
| 2602 | National Bank | Stamford | New York | 746 |
| 2603 | Manufacturers' National Bank | Neenah | Wisconsin | 1206 |
| 2604 | Winters National Bank | Dayton | Ohio | 807 |
| 2605 | Commercial National Bank | Columbus | Ohio | 802 |
| 2606 | Manistee National Bank | Manistee | Michigan | 493 |
| 2608 | Lincoln National Bank | New York | New York | 715 |
| 2609 | First National Bank | Saltsburg | Pennsylvania | 988 |
| 2610 | Salamanca National Bank | Salamanca | New York | 740 |
| 2611 | Fourth National Bank | Grand Rapids | Michigan | 486 |
| 2612 | People's National Bank | Lawrenceburg | Indiana | 191 |
| 2613 | Citizens' National Bank | Kansas City | Missouri | 541 |
| 2614 | First National Bank | Albuquerque | New Mexico | 649 |
| 2615 | Citizens' National Bank | Saratoga Springs | New York | 742 |
| 2617 | State National Bank | Austin | Texas | 1071 |
| 2618 | Hudson National Bank | Hudson | Massachusetts | 432 |
| 2619 | Merchants' National Bank | Dunkirk | New York | 675 |
| 2620 | Springfield National Bank | Springfield | Ohio | 846 |
| 2621 | Ottumwa National Bank | Ottumwa | Iowa | 254 |
| 2622 | First National Bank | Fort Collins | Colorado | 33 |
| 2623 | Manufacturers' National Bank | Baltimore | Maryland | 369 |
| 2626 | Tarrytown National Bank | Tarrytown | New York | 747 |
| 2628 | Van Wert National Bank | Van Wert | Ohio | 852 |
| 2630 | First National Bank | Pendleton | Oregon | 869 |
| 2632 | Citizens' National Bank | Friendship | New York | 680 |
| 2633 | First National Bank | Baton Rouge | Louisiana | 330 |
| 2634 | Fulton National Bank | Lancaster | Pennsylvania | 936 |
| 2635 | People's National Bank | Pulaski | Tennessee | 1063 |
| 2636 | First National Bank | Appleton City | Missouri | 533 |
| 2637 | First National Bank | Durango | Colorado | 33 |
| 2641 | First National Bank | Provo City | Utah | 1136 |
| 2642 | Searsport National Bank | Searsport | Maine | 300 |
| 2643 | City National Bank | South Norwalk | Connecticut | 63 |
| 2644 | First National Bank | Newton | Iowa | 251 |
| 2645 | First National Bank | Mitchell | South Dakota | 1045 |
| 2646 | First National Bank | Topeka | Kansas | 300 |
| 2647 | National Exchange Bank | Waukesha | Wisconsin | 1213 |
| 2648 | Fergus Falls National Bank | Fergus Falls | Minnesota | 512 |
| 2649 | Citizens' National Bank | Parkersburg | West Virginia | 1186 |
| 2651 | First National Bank | Richfield Springs | New York | 737 |
| 2652 | Stock Growers' National Bank | Cheyenne | Wyoming | 1217 |
| 2654 | National Bank | Kittanning | Pennsylvania | 925 |
| 2655 | First National Bank | Corning | New York | 671 |
| 2656 | First National Bank | Washington | Iowa | 265 |
| 2657 | Watertown National Bank | Watertown | New York | 755 |
| 2658 | Mechanics' National Bank | Knoxville | Tennessee | 1058 |
| 2659 | First National Bank | Bangor | Pennsylvania | 878 |
| 2660 | Lebanon National Bank | Lebanon | Indiana | 192 |
| 2661 | Millerton National Bank | Millerton | New York | 701 |
| 2662 | National Bank of Commerce | Cleveland | Ohio | 800 |
| 2663 | State National Bank | Maysville | Kentucky | 322 |
| 2664 | Second National Bank | Cincinnati | Ohio | 793 |
| 2665 | Nebraska National Bank | Omaha | Nebraska | 582 |
| 2667 | Sellersville National Bank | Sellersville | Pennsylvania | 991 |
| 2668 | Second National Bank | New York | New York | 707 |
| 2669 | National Bank | West Grove | Pennsylvania | 1008 |
| 2670 | First National Bank | Chicago | Illinois | 111 |
| 2671 | Tradesmen's National Bank | Conshohocken | Pennsylvania | 900 |
| 2672 | First National Bank | Portsmouth | New Hampshire | 610 |
| 2673 | Second National Bank | Brownsville | Pennsylvania | 887 |
| 2674 | First National Bank | Stillwater | Minnesota | 525 |
| 2676 | Third National Bank | Bloomington | Illinois | 105 |
| 2678 | Third National Bank | Dayton | Ohio | 805 |
| 2679 | Shenandoah National Bank | Shenandoah | Iowa | 259 |
| 2680 | First National Bank | Richmond | Indiana | 201 |
| 2681 | Streator National Bank | Streator | Illinois | 167 |
| 26-2 | First National Bank | New Haven | Connecticut | 54 |
| 2683 | First National Bank | York | Nebraska | 595 |
| 2685 | First National Bank | Barre | Massachusetts | 392 |
| 2686 | First National Bank | Gunnison | Colorado | 35 |
| 2688 | Farmers' National Bank | Springfield | Illinois | 165 |
| 2689 | Traders' National Bank | Fort Worth | Texas | 1095 |
| 2690 | First National Bank | Cleveland | Ohio | 798 |
| 2691 | First National Bank | Salem | Ohio | 842 |
| 2692 | First National Bank | Evansville | Indiana | 180 |

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| 2693 | First National Bank | Youngstown | Ohio | 858 |
| 2695 | First National Bank | Davenport | Iowa | 228 |
| 2697 | First National Bank | Scranton | Pennsylvania | 989 |
| 2698 | First National Bank | Akron | Ohio | 778 |
| 2699 | First National Bank | Worcester | Massachusetts | 474 |
| 2700 | First National Bank | Strasburg | Pennsylvania | 996 |
| 2701 | First National Bank | Fort Wayne | Indiana | 181 |
| 2702 | De Kalb National Bank | De Kalb | Illinois | 121 |
| 2703 | First National Bank | Fremont | Ohio | 812 |
| 2704 | First National Bank of Porter County | Valparaiso | Indiana | 207 |
| 2705 | First National Bank | Georgetown | Ohio | 815 |
| 2706 | First National Bank | Crete | Nebraska | 566 |
| 2707 | First National Bank | Detroit | Michigan | 482 |
| 2709 | Sterling National Bank | Sterling | Illinois | 167 |
| 2710 | First National Bank | Marietta | Pennsylvania | 984 |
| 2711 | Commercial National Bank | Pittsburg | Pennsylvania | 972 |
| 2712 | First National Bank | McConnelsville | Ohio | 827 |
| 2714 | First National Bank | Ann Arbor | Michigan | 478 |
| 2715 | First National Bank | Milwaukee | Wisconsin | 1204 |
| 2716 | Second National Bank | Akron | Ohio | 778 |
| 2717 | First National Bank | La Fayette | Indiana | 189 |
| 2718 | Citizens' National Bank | Oberlin | Ohio | 835 |
| 2719 | First National Bank | Geneva | Ohio | 814 |
| 2720 | Clarksville National Bank | Clarksville | Tennessee | 1052 |
| 2721 | First National Bank | Stuart | Iowa | 263 |
| 2722 | Farmers and Traders' National Bank | Covington | Kentucky | 308 |
| 2723 | Citizens' National Bank | Weatherford | Texas | 1131 |
| 2725 | Second National Bank | Beloit | Wisconsin | 1193 |
| 2726 | German National Bank | Newport | Kentucky | 323 |
| 2727 | First National Bank | Troy | Ohio | 850 |
| 2728 | First National Bank | Le Mars | Iowa | 243 |
| 2729 | First National Bank | McKinney | Texas | 1113 |
| 2730 | Third National Bank | Cincinnati | Ohio | 793 |
| 2731 | First National Bank | Philadelphia | Pennsylvania | 954 |
| 2733 | First National Bank | Lyons | Iowa | 244 |
| 2734 | First National Bank | Cambridge City | Indiana | 176 |
| 2736 | First National Bank | Wilkesbarre | Pennsylvania | 1009 |
| 2737 | First National Bank | Roanoke | Virginia | 1164 |
| 2738 | First National Bank | Iowa City | Iowa | 240 |
| 2739 | First National Bank | Johnstown | Pennsylvania | 922 |
| 2740 | Catlettsburg National Bank | Catlettsburg | Kentucky | 307 |
| 2741 | First National Bank | Nashua | New Hamsphire | 607 |
| 2742 | First National Bank | Terre Haute | Indiana | 206 |
| 2743 | First National Bank | Bath | Maine | 340 |
| 2744 | First National Bank | Hollidaysburg | Pennsylvania | 918 |
| 2745 | First National Bank | Pittsburg | Pennsylvania | 969 |
| 2746 | First National Bank | Falls City | Nebraska | 568 |
| 2747 | First National Bank | Michigan City | Indiana | 195 |
| 2748 | First National Bank | Janesville | Wisconsin | 1199 |
| 2749 | First National Bank | Houlton | Maine | 350 |
| 2752 | First National Bank | Miles City | Montana | 559 |
| 2753 | First National Bank | Marion | Iowa | 247 |
| 2755 | Farmers' National Bank | Franklinville | New York | 679 |
| 2756 | First National Bank | Hebron | Nebraska | 573 |
| 2758 | Exchange National Bank | Atchison | Kansas | 271 |
| 2759 | Eau Claire National Bank | Eau Claire | Wisconsin | 1196 |
| 2760 | People's National Bank | Lynchburg | Virginia | 1160 |
| 2762 | Atlantic National Bank | Atlantic | Iowa | 216 |
| 2763 | Fort Dodge National Bank | Fort Dodge | Iowa | 236 |
| 2764 | Chase County National Bank | Cottonwood Falls | Kansas | 276 |
| 2766 | First National Bank | Villisca | Iowa | 264 |
| 2767 | Concho National Bank | San Angelo | Texas | 1121 |
| 2770 | First National Bank | Marlboro | Massachusetts | 442 |
| 2771 | First National Bank | Seward | Nebraska | 587 |
| 2772 | Columbia National Bank | Dayton | Washington | 1169 |
| 2773 | First National Bank | Ludington | Michigan | 492 |
| 2775 | Merchants' National Bank | Omaha | Nebraska | 582 |
| 2777 | First National Bank | Newton | Kansas | 290 |
| 2778 | First National Bank | Schuyler | Nebraska | 586 |
| 2779 | First National Bank | Grand Island | Nebraska | 571 |
| 2780 | First National Bank | Wahoo | Nebraska | 591 |
| 2781 | Second National Bank | Altoona | Pennsylvania | 875 |
| 2782 | Kansas National Bank | Wichita | Kansas | 303 |
| 2783 | First National Bank | Seattle | Washington | 1172 |
| 2785 | Limerick National Bank | Limerick | Maine | 352 |
| 2787 | First National Bank | Stroudsburg | Pennsylvania | 996 |
| 2788 | First National Bank | Stanford | Kentucky | 329 |
| 2789 | Hillsboro National Bank | Hillsboro | Illinois | 133 |
| 2790 | First National Bank | Saint Cloud | Minnesota | 521 |
| 2791 | First National Bank | Marysville | Kansas | 289 |
| 2792 | First National Bank | Casselton | North Dakota | 769 |
| 2793 | Galva First National Bank | Galva | Illinois | 130 |

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| 2796 | National Bank | Bristol | Tennessee | 1050 |
| 2797 | Harford National Bank | Bel Air | Maryland | 373 |
| 2798 | Fifth National Bank | Cincinnati | Ohio | 794 |
| 2799 | First National Bank | Braddock | Pennsylvania | 885 |
| 2801 | Colorado National Bank | Colorado | Texas | 1081 |
| 2802 | Gainesville National Bank | Gainesville | Texas | 1095 |
| 2803 | Bozeman National Bank | Bozeman | Montana | 555 |
| 2807 | First National Bank | Columbus | Nebraska | 566 |
| 2808 | First National Bank | Hoopeston | Illinois | 133 |
| 2810 | Moss National Bank | Sandusky | Ohio | 843 |
| 2812 | First National Bank | Denton | Texas | 1088 |
| 2813 | Montana National Bank | Helena | Montana | 558 |
| 2814 | Southington National Bank | Southington | Connecticut | 62 |
| 2816 | First National Bank | Salem | Oregon | 871 |
| 2817 | Third National Bank | Circleville | Ohio | 797 |
| 2818 | Le Mars National Bank | Le Mars | Iowa | 244 |
| 2819 | First National Bank | Huron | South Dakota | 1044 |
| 2820 | First National Bank | Wausau | Wisconsin | 1215 |
| 2822 | Hummelstown National Bank | Hummelstown | Pennsylvania | 919 |
| 2823 | Sioux Falls National Bank | Sioux Falls | South Dakota | 1047 |
| 2825 | First National Bank | Pawnee City | Nebraska | 584 |
| 2826 | National Bank of America | Chicago | Illinois | 117 |
| 2827 | Second National Bank | Cortland | New York | 671 |
| 2828 | Braddock National Bank | Braddock | Pennsylvania | 885 |
| 2829 | Champaign National Bank | Champaign | Illinois | 110 |
| 2830 | First National Bank | Canton | South Dakota | 1042 |
| 2831 | First National Bank | Fostoria | Ohio | 812 |
| 2832 | Arkansas National Bank | Hot Springs | Arkansas | 15 |
| 2833 | Creston National Bank | Creston | Iowa | 227 |
| 2836 | First National Bank | Gainesville | Texas | 1095 |
| 2837 | Ripley National Bank | Ripley | Ohio | 840 |
| 2838 | National Bank | Sandy Hill | New York | 741 |
| 2839 | People's National Bank | Americus | Georgia | 85 |
| 2840 | First National Bank | Grafton | North Dakota | 771 |
| 2841 | Centerville National Bank | Centerville | Iowa | 222 |
| 2842 | Painesville National Bank | Painesville | Ohio | 836 |
| 2844 | Third National Bank | Greensburg | Indiana | 185 |
| 2846 | Lincoln National Bank | Boston | Massachusetts | 400 |
| 2847 | Alpena National Bank | Alpena | Michigan | 477 |
| 2848 | Fremont National Bank | Fremont | Nebraska | 570 |
| 2849 | National Bank | Christiana | Pennsylvania | 894 |
| 2850 | First National Bank | Wellsville | New York | 757 |
| 2851 | First National Bank | Menomonie | Wisconsin | 1203 |
| 2852 | Linderman National Bank | Mauch Chunk | Pennsylvania | 935 |
| 2853 | First National Bank | Bay City | Michigan | 478 |
| 2854 | First National Bank | Larimore | North Dakota | 774 |
| 2857 | Farmers' National Bank | West Chester | Pennsylvania | 1008 |
| 2858 | Drovers' National Bank of Union Stock Yards. | Chicago | Illinois | 114 |
| 2860 | Fort Plain National Bank | Fort Plain | New York | 678 |
| 2861 | Old National Bank | Cambridge | Ohio | 788 |
| 2862 | First National Bank | Macon | Missouri | 543 |
| 2863 | National Bank | Elyria | Ohio | 810 |
| 2864 | Gap National Bank | Gap | Pennsylvania | 911 |
| 2865 | First National Bank | Baker City | Oregon | 864 |
| 2866 | First National Bank | Wellington | Ohio | 855 |
| 2867 | First National Bank | Honey Grove | Texas | 1104 |
| 2868 | First National Bank | Owenton | Kentucky | 324 |
| 2869 | Fultonville National Bank | Fultonville | New York | 681 |
| 2870 | Detroit National Bank | Detroit | Michigan | 483 |
| 2872 | Central National Bank | Cambridge | Ohio | 788 |
| 2874 | City National Bank | Dayton | Ohio | 806 |
| 2875 | First National Bank | Freeport | Illinois | 128 |
| 2877 | National Bank | Oshkosh | Wisconsin | 1208 |
| 2878 | Peoria National Bank | Peoria | Illinois | 156 |
| 2880 | Utah National Bank | Ogden | Utah | 1135 |
| 2881 | First National Bank | Mexico | Missouri | 544 |
| 2882 | First National Bank | Felicity | Ohio | 810 |
| 2885 | Delphos National Bank | Delphos | Ohio | 809 |
| 2886 | Valley National Bank | Des Moines | Iowa | 231 |
| 2888 | Citizens' National Bank | Lancaster | Kentucky | 315 |
| 2890 | Old National Bank | Grand Rapids | Michigan | 487 |
| 2891 | First National Bank | West Point | Mississippi | 531 |
| 2894 | Continental National Bank | Chicago | Illinois | 114 |
| 2896 | Central National Bank | Greencastle | Indiana | 184 |
| 2897 | First National Bank | Aurora | Nebraska | 563 |
| 2899 | Penn National Bank | Reading | Pennsylvania | 935 |
| 2900 | Farmers' National Bank | Boyertown | Pennsylvania | 884 |
| 2901 | Second National Bank | Lexington | Kentucky | 317 |
| 2902 | First National Bank | David City | Nebraska | 567 |
| 2904 | Chester National Bank | Chester | Pennsylvania | 893 |
| 2905 | Killington National Bank | Rutland | Vermont | 1149 |

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| 2906 | Farmers' National Bank | Oxford | Pennsylvania | 952 |
| 2908 | People's National Bank | Barnesville | Ohio | 782 |
| 2909 | Collin County National Bank | McKinney | Texas | 1114 |
| 2910 | Commercial National Bank | Waterloo | Iowa | 266 |
| 2912 | First National Bank | Washington | Kansas | 301 |
| 2913 | Atlantic National Bank | Providence | Rhode Island | 1024 |
| 2915 | First National Bank | Urbana | Illinois | 169 |
| 2916 | Lake Shore National Bank | Dunkirk | New York | 675 |
| 2917 | National Bank | Hustonville | Kentucky | 314 |
| 2918 | Vineland National Bank | Vineland | New Jersey | 646 |
| 2919 | Third National Bank | Sedalia | Missouri | 550 |
| 2921 | National Bank | Ashland | Nebraska | 562 |
| 2923 | Swedesboro National Bank | Swedesboro | New Jersey | 644 |
| 2926 | First National Bank | Paxton | Illinois | 153 |
| 2927 | First National Bank | Georgetown | Kentucky | 312 |
| 2928 | First National Bank | Albany | Oregon | 863 |
| 2929 | Amesbury National Bank | Amesbury | Massachusetts | 389 |
| 2930 | First National Bank | Silverton | Colorado | 40 |
| 2932 | Xenia National Bank | Xenia | Ohio | 857 |
| 2935 | First National Bank | Watertown | South Dakota | 1048 |
| 2936 | First National Bank | Corning | Iowa | 226 |
| 2937 | First National Bank | Brownwood | Texas | 1076 |
| 2938 | Los Angeles National Bank | Los Angeles | California | 18 |
| 2939 | Ennis National Bank | Ennis | Texas | 1091 |
| 2940 | First National Bank | Decatur | Texas | 1087 |
| 2941 | First National Bank | Pierre | South Dakota | 1046 |
| 2943 | National German-American Bank | Saint Paul | Minnesota | 523 |
| 2945 | Aurora National Bank | Aurora | Illinois | 101 |
| 2946 | City National Bank | Akron | Ohio | 779 |
| 2947 | First National Bank | Union | Oregon | 872 |
| 2948 | First National Bank | Port Townsend | Washington | 1172 |
| 2949 | Exchange National Bank | Denton | Texas | 1089 |
| 2950 | Clement National Bank | Rutland | Vermont | 1149 |
| 2951 | Peru National Bank | Peru | Illinois | 156 |
| 2952 | First National Bank | Seneca | Kansas | 290 |
| 2953 | Merchants' National Bank | Grinnell | Iowa | 237 |
| 2956 | Cleveland National Bank | Cleveland | Ohio | 798 |
| 2957 | First National Bank | Meridian | Mississippi | 530 |
| 2958 | Drovers and Mechanics' National Bank | York | Pennsylvania | 1013 |
| 2959 | Saint Paul National Bank | Saint Paul | Minnesota | 524 |
| 2960 | First National Bank | Friend | Nebraska | 570 |
| 2961 | First National Bank | Montezuma | Iowa | 249 |
| 2962 | First National Bank | Idaho Springs | Colorado | 35 |
| 2963 | Aurora National Bank | Aurora | Indiana | 174 |
| 2964 | First National Bank | Fullerton | Nebraska | 570 |
| 2966 | Puget Sound National Bank | Seattle | Washington | 1173 |
| 2967 | Front Royal National Bank | Front Royal | Virginia | 1157 |
| 2968 | Farmers' National Bank | Owenton | Kentucky | 325 |
| 2970 | National Bank | Saint Joseph | Missouri | 548 |
| 2972 | First National Bank | Lewiston | Idaho | 96 |
| 2974 | First National Bank | Waxahachie | Texas | 1130 |
| 2976 | Sprague National Bank | Brooklyn | New York | 662 |
| 2977 | First National Bank | Rochester | Pennsylvania | 987 |
| 2978 | United States National Bank | Omaha | Nebraska | 583 |
| 2979 | First National Bank | Palmyra | Missouri | 545 |
| 2980 | First National Bank | Aberdeen | South Dakota | 1041 |
| 2981 | First National Bank | Salisbury | North Carolina | 766 |
| 2982 | First National Bank | Cleburne | Texas | 1079 |
| 2983 | First National Bank | Tipton | Iowa | 264 |
| 2987 | First National Bank | Vassar | Michigan | 504 |
| 2992 | Second National Bank | Greenville | Ohio | 816 |
| 2993 | Central National Bank | Chillicothe | Ohio | 792 |
| 2994 | First National Bank | Fairbury | Nebraska | 568 |
| 2995 | First National Bank | Alexandria | Minnesota | 505 |
| 2996 | Owego National Bank | Owego | New York | 727 |
| 2997 | First National Bank | El Paso | Illinois | 126 |
| 2998 | First National Bank | Greenville | Texas | 1099 |
| 2999 | Bridgeton National Bank | Bridgeton | New Jersey | 618 |
| 3000 | Anoka National Bank | Anoka | Minnesota | 506 |
| 3001 | First National Bank | Stevens Point | Wisconsin | 1212 |
| 3003 | First National Bank | Biggsville | Illinois | 104 |
| 3004 | Tipp National Bank | Tippecanoe City | Ohio | 847 |
| 3005 | First National Bank | Carthage | Missouri | 535 |
| 3010 | First National Bank | Havre de Grace | Maryland | 383 |
| 3011 | Chenango National Bank | Norwich | New York | 723 |
| 3014 | First National Bank | Mexia | Texas | 1114 |
| 3015 | First National Bank | Brenham | Texas | 1076 |
| 3017 | Union National Bank | Ames | Iowa | 215 |
| 3019 | People's National Bank | Middletown | Delaware | 70 |
| 3020 | Naugatuck National Bank | Naugatuck | Connecticut | 53 |
| 3021 | First National Bank | Independence | Kansas | 283 |
| 3023 | Lewiston National Bank | Lewiston | Idaho | 97 |

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| 3026 | First National Bank | Perry | Iowa | 255 |
| 3027 | First National Bank | Taylor | Texas | 1125 |
| 3028 | Decatur National Bank | Decatur | Indiana | 178 |
| 3029 | South Branch Valley National Bank | Moorefield | West Virginia | 1185 |
| 3030 | First National Bank | Punxsutawney | Pennsylvania | 983 |
| 3031 | First National Bank | Vancouver | Washington | 1177 |
| 3032 | American National Bank | Nashville | Tennessee | 1062 |
| 3033 | Leavenworth National Bank | Leaveuworth | Kansas | 287 |
| 3034 | Merchants' National Bank | Charlotte | Michigan | 481 |
| 3039 | First National Bank | Shakopee | Minnesota | 525 |
| 3040 | First National Bank | Manasquan | New Jersey | 630 |
| 3041 | First National Bank | Anniston | Alabama | 3 |
| 3042 | First National Bank | Elizabethtown | Kentucky | 311 |
| 3043 | First National Bank | Petersburg | Illinois | 157 |
| 3044 | Second National Bank | Clarion | Pennsylvania | 895 |
| 3045 | First National Bank | Shamokin | Pennsylvania | 991 |
| 3046 | Hill County National Bank | Hillsboro | Texas | 1104 |
| 3049 | First National Bank | Cherokee | Iowa | 224 |
| 3050 | First National Bank | San Diego | California | 24 |
| 3051 | National Bank | Brookville | Pennsylvania | 887 |
| 3052 | Third National Bank | Lexington | Kentucky | 317 |
| 3053 | First National Bank | Rockford | Iowa | 256 |
| 3055 | Red Oak National Bank | Red Oak | Iowa | 256 |
| 3057 | First National Bank | Minden | Nebraska | 577 |
| 3058 | State National Bank | Denison | Texas | 1088 |
| 3059 | First National Bank | North Bend | Nebraska | 580 |
| 3060 | Jones National Bank | Seward | Nebraska | 587 |
| 3061 | First National Bank | Holton | Kansas | 281 |
| 3063 | People's National Bank | Langhorne | Pennsylvania | 927 |
| 3064 | First National Bank | Princeton | Kentucky | 326 |
| 3066 | First National Bank | Concordia | Kansas | 275 |
| 3067 | Quarryville National Bank | Quarryville | Pennsylvania | 983 |
| 3068 | Marshall National Bank | Unionville | Missouri | 553 |
| 3069 | Whitney National Bank | New Orleans | Louisiana | 335 |
| 3070 | German-American National Bank | Peoria | Illinois | 155 |
| 3072 | First National Bank | Clay Center | Kansas | 274 |
| 3073 | First National Bank | Ayer | Massachusetts | 392 |
| 3074 | Carrollton National Bank | Carrollton | Kentucky | 306 |
| 3076 | First National Bank | Colfax | Washington | 1167 |
| 3077 | Kinsman National Bank | Kinsman | Ohio | 821 |
| 3078 | Central National Bank | Topeka | Kansas | 300 |
| 3079 | First National Bank | Tarkio | Missouri | 552 |
| 3080 | Factory Point National Bank | Manchester Center | Vermont | 1145 |
| 3081 | Beatrice National Bank | Beatrice | Nebraska | 564 |
| 3083 | First National Bank | Syracuse | Nebraska | 590 |
| 3084 | First National Bank | Logansport | Indiana | 193 |
| 3085 | Independence National Bank | Philadelphia | Pennsylvania | 961 |
| 3086 | Exchange National Bank | Hastings | Nebraska | 573 |
| 3087 | First National Bank | Brookings | South Dakota | 1041 |
| 3089 | First National Bank | Bedford | Pennsylvania | 880 |
| 3091 | Wellington National Bank | Wellington | Kansas | 302 |
| 3092 | Williamstown National Bank | Williamstown | Massachusetts | 472 |
| 3094 | First National Bank | Bonham | Texas | 1075 |
| 3095 | Ishpeming National Bank | Ishpeming | Michigan | 489 |
| 3096 | Grafton National Bank | Grafton | North Dakota | 772 |
| 3097 | First National Bank | Billings | Montana | 554 |
| 3100 | First National Bank | Wabasha | Minnesota | 526 |
| 3102 | Calumet National Bank of South Chicago | Chicago | Illinois | 113 |
| 3104 | Farmers' National Bank | Kittanning | Pennsylvania | 924 |
| 3105 | First National Bank | Waverly | Iowa | 267 |
| 3106 | First National Bank | Huntington | West Virginia | 1183 |
| 3107 | First National Bank | Tullahoma | Tennessee | 1065 |
| 3110 | First National Bank | Milan | Missouri | 544 |
| 3112 | Clarinda National Bank | Clarinda | Iowa | 224 |
| 3113 | First National Bank | Marshall | Texas | 1112 |
| 3118 | Saunders County National Bank | Wahoo | Nebraska | 592 |
| 3119 | Second National Bank | Colfax | Washington | 1167 |
| 3120 | First National Bank | Dillon | Montana | 556 |
| 3124 | Security National Bank | Sioux City | Iowa | 261 |
| 3125 | First National Bank | Lake Geneva | Wisconsin | 1201 |
| 3126 | First National Bank | Saint Paul | Nebraska | 586 |
| 3128 | Home National Bank | Holyoke | Massachusetts | 431 |
| 3131 | Fort Worth National Bank | Fort Worth | Texas | 1094 |
| 3132 | American National Bank | Dallas | Texas | 1085 |
| 3134 | First National Bank | Peabody | Kansas | 295 |
| 3135 | Citizens' National Bank | Waco | Texas | 1129 |
| 3136 | First National Bank | Modesto | California | 19 |
| 3137 | National Bank | Unionville | Missouri | 553 |
| 3138 | Galesburg National Bank | Galesburg | Illinois | 130 |
| 3139 | Commercial National Bank | Ogden | Utah | 1135 |
| 3140 | Dubuque National Bank | Dubuque | Iowa | 232 |
| 3141 | Citizens' National Bank | Sandusky | Ohio | 843 |

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| 3143 | First National Bank | Shenandoah | Pennsylvania | 992 |
| 3144 | City National Bank | Susquehanna | Pennsylvania | 998 |
| 3145 | Nicollet National Bank | Minneapolis | Minnesota | 517 |
| 3147 | National Bank | Malvern | Pennsylvania | 933 |
| 3148 | First National Bank | Eureka | Kansas | 278 |
| 3149 | First National Bank | Madison | South Dakota | 1044 |
| 3152 | Schuyler National Bank | Schuyler | Nebraska | 587 |
| 3153 | First National Bank | Rock Rapids | Iowa | 257 |
| 3154 | Farmers' National Bank | Granville | New York | 685 |
| 3155 | First National Bank | Sauk Center | Minnesota | 524 |
| 3156 | First National Bank | Metropolis | Illinois | 144 |
| 3157 | First National Bank | Wapakoneta | Ohio | 852 |
| 3158 | Lyndonville National Bank | Lyndonville | Vermont | 1145 |
| 3159 | Merchants and Planters' National Bank | Sherman | Texas | 1123 |
| 3161 | First National Bank | Darlington | Wisconsin | 1195 |
| 3163 | Commercial National Bank | Omaha | Nebraska | 581 |
| 3165 | First National Bank | Montague | Texas | 1115 |
| 3166 | National Bank | Westfield | New York | 757 |
| 3167 | Washington National Bank | Washington | Kansas | 302 |
| 3168 | First National Bank | Cranbury | New Jersey | 620 |
| 3170 | People's National Bank | Burlington | Kansas | 273 |
| 3171 | First National Bank | Mechanicville | New York | 699 |
| 3174 | Merchants' National Bank | Plattsburg | New York | 731 |
| 3175 | Citizens' National Bank | Fort Scott | Kansas | 278 |
| 3176 | Meridian National Bank | Meridian | Mississippi | 530 |
| 3177 | First National Bank | Flushing | Ohio | 812 |
| 3178 | First National Bank | Greeley | Colorado | 34 |
| 3179 | Metropolitan National Bank | Chicago | Illinois | 116 |
| 3180 | First National Bank | Hutchinson | Kansas | 283 |
| 3182 | First National Bank | De Witt | Iowa | 231 |
| 3183 | First National Bank | Herkimer | New York | 688 |
| 3185 | First National Bank | Birmingham | Alabama | 4 |
| 3186 | Homer National Bank | Homer | New York | 689 |
| 3187 | Montgomery County National Bank | Rockville | Maryland | 385 |
| 3188 | Farmers and Merchants' National Bank | Fremont | Nebraska | 569 |
| 3189 | First National Bank | Missouri Valley | Iowa | 249 |
| 3190 | Second National Bank | Belvidere | Illinois | 104 |
| 3191 | People's National Bank | Newark | Ohio | 832 |
| 3192 | First National Bank | What Cheer | Iowa | 268 |
| 3193 | First National Bank | Marathon | New York | 698 |
| 3195 | First National Bank | Abilene | Texas | 1067 |
| 3196 | Ashland National Bank | Ashland | Wisconsin | 1191 |
| 3197 | First National Bank | Algona | Iowa | 215 |
| 3198 | Lincoln National Bank | Lincoln | Pennsylvania | 932 |
| 3200 | Panhandle National Bank | Wichita Falls | Texas | 1132 |
| 3202 | Union National Bank | Cleveland | Ohio | 801 |
| 3203 | First National Bank | Mineral Point | Wisconsin | 1206 |
| 3204 | Leominster National Bank | Leominster | Massachusetts | 436 |
| 3205 | Queen Anne's National Bank | Centerville | Maryland | 375 |
| 3206 | National Bank of Commerce | Minneapolis | Minnesota | 517 |
| 3207 | First National Bank | Sterling | Kansas | 300 |
| 3208 | First National Bank | Holdredge | Nebraska | 574 |
| 3209 | Mount Jackson National Bank | Mount Jackson | Virginia | 1161 |
| 3210 | City National Bank | Kalamazoo | Michigan | 490 |
| 3211 | Kalamazoo National Bank | Kalamazoo | Michigan | 491 |
| 3212 | Citizens' National Bank | Waxahachie | Texas | 1130 |
| 3214 | Central National Bank | Peoria | Illinois | 155 |
| 3216 | First National Bank | Girard | Kansas | 279 |
| 3218 | First National Bank | Winfield | Kansas | 303 |
| 3219 | Merchants' National Bank | Gardiner | Maine | 348 |
| 3220 | First National Bank | Ambler | Pennsylvania | 876 |
| 3221 | State National Bank | Fort Worth | Texas | 1094 |
| 3224 | First National Bank | Winona | Minnesota | 528 |
| 3225 | First National Bank | Grundy Center | Iowa | 238 |
| 3226 | Guthrie County National Bank | Panora | Iowa | 254 |
| 3227 | First National Bank | Temple | Texas | 1125 |
| 3229 | Red River National Bank | Gainesville | Texas | 1096 |
| 3231 | First National Bank | Beloit | Kansas | 272 |
| 3232 | People's National Bank | Greenport | New York | 686 |
| 3234 | Milford National Bank | Milford | Ohio | 830 |
| 3235 | First National Bank | Cheboygan | Michigan | 481 |
| 3236 | Charleston National Bank | Charleston | West Virginia | 1180 |
| 3237 | First National Bank | Rapid City | South Dakota | 1047 |
| 3238 | First National Bank | Humboldt | Nebraska | 574 |
| 3240 | First National Bank | Sutton | Nebraska | 589 |
| 3242 | First National Bank | Howard | Kansas | 282 |
| 3244 | People's National Bank | Sandy Hill | New York | 741 |
| 3245 | People's National Bank | Salem | New York | 741 |
| 3246 | Boulder National Bank | Boulder | Colorado | 28 |
| 3247 | Hollowell National Bank | Hallowell | Maine | 349 |
| 3248 | First National Bank | Albany | Texas | 1068 |
| 3250 | Salisbury National Bank | Salisbury | Maryland | 385 |

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| 3252 | First National Bank | Iowa Falls | Iowa | 241 |
| 3254 | Merchants' National Bank | Peoria | Illinois | 156 |
| 3255 | First National Bank | Emporium | Pennsylvania | 909 |
| 3256 | First National Bank | Menominee | Michigan | 494 |
| 3258 | First National Bank | Vicksburg | Mississippi | 531 |
| 3259 | National Bank | New Brighton | Pennsylvania | 947 |
| 3260 | San Angelo National Bank | San Angelo | Texas | 1121 |
| 3261 | First National Bank | Lampasas | Texas | 1110 |
| 3262 | Merchants' National Bank | Crookston | Minnesota | 509 |
| 3263 | First National Bank | Independence | Iowa | 239 |
| 3264 | First National Bank | Ovid | Michigan | 497 |
| 3268 | First National Bank | Maryville | Missouri | 543 |
| 3269 | Denver National Bank | Denver | Colorado | 32 |
| 3270 | First National Bank | Beaver Dam | Wisconsin | 1192 |
| 3271 | Augusta National Bank | Augusta | Maine | 338 |
| 3272 | Mercantile National Bank | Cleveland | Ohio | 799 |
| 3273 | First National Bank | Boone | Iowa | 218 |
| 3274 | Second National Bank | Bucyrus | Ohio | 786 |
| 3276 | National Bank | Sturgis | Michigan | 502 |
| 3278 | Union National Bank | Chicago | Illinois | 119 |
| 3279 | Galena National Bank | Galena | Illinois | 128 |
| 3280 | Fowler National Bank | La Fayette | Indiana | 189 |
| 3281 | Old National Bank | Evansville | Indiana | 181 |
| 3282 | National Exchange Bank | Albany | New York | 653 |
| 3284 | First National Bank | Brooklyn | Iowa | 218 |
| 3285 | Old National Bank | Fort Wayne | Indiana | 182 |
| 3286 | First National Bank | Baird | Texas | 1071 |
| 3287 | Farmers' National Bank | Knoxville | Illinois | 138 |
| 3288 | First National Bank | Centerville | Tennessee | 1050 |
| 3289 | City National Bank | Austin | Texas | 1071 |
| 3291 | Citizens' National Bank | Ripley | Ohio | 840 |
| 3292 | First National Bank | Lexington | Nebraska | 575 |
| 3293 | National City Bank | Grand Rapids | Michigan | 487 |
| 3294 | City National Bank | Dixon | Illinois | 122 |
| 3295 | Belton National Bank | Belton | Texas | 1074 |
| 3296 | Commercial National Bank | Peoria | Illinois | 155 |
| 3299 | First National Bank | Buffalo | Wyoming | 1217 |
| 3300 | Exchange National Bank | Little Rock | Arkansas | 16 |
| 3303 | Old National Bank | Centralia | Illinois | 110 |
| 3305 | Chestertown National Bank | Chestertown | Maryland | 375 |
| 3307 | People's National Bank | Malone | New York | 698 |
| 3308 | Citizens' National Bank | Darlington | Wisconsin | 1195 |
| 3309 | First National Bank | Salem | New York | 740 |
| 3310 | Steubenville National Bank | Steubenville | Ohio | 847 |
| 3311 | Merchants' National Bank | Rutland | Vermont | 1150 |
| 3312 | Fulton County National Bank | Gloversville | New York | 684 |
| 3313 | First National Bank | Island City | Oregon | 867 |
| 3314 | National Bank | Battle Creek | Michigan | 478 |
| 3315 | Tiffin National Bank | Tiffin | Ohio | 847 |
| 3316 | First National Bank | Albion | Michigan | 477 |
| 3317 | Boyle National Bank | Danville | Kentucky | 310 |
| 3318 | German National Bank | Little Rock | Arkansas | 16 |
| 3319 | First National Bank | Osborne | Kansas | 292 |
| 3320 | First National Bank | Sibley | Iowa | 259 |
| 3321 | First National Bank | Fresno | California | 17 |
| 3322 | National Bank | Paris | Missouri | 546 |
| 3323 | First National Bank | Earlville | Illinois | 123 |
| 3324 | First National Bank | Coffeyville | Kansas | 275 |
| 3325 | First National Bank | Traverse City | Michigan | 503 |
| 3326 | Aberdeen National Bank | Aberdeen | South Dakota | 1041 |
| 3327 | National Bank of the State of Florida | Jacksonville | Florida | 81 |
| 3328 | Knox National Bank | Mount Vernon | Ohio | 832 |
| 3329 | Exchange National Bank | Seneca Falls | New York | 744 |
| 3330 | First National Bank | Fort Edward | New York | 678 |
| 3332 | First National Bank | Jackson | Mississippi | 529 |
| 3333 | Merchants and Manufacturers' National Bank | Middletown | New York | 701 |
| 3334 | National Bank | Houghton | Michigan | 488 |
| 3335 | Elizabethtown National Bank | Elizabethtown | Pennsylvania | 908 |
| 3336 | Abilene National Bank | Abilene | Texas | 1067 |
| 3337 | First National Bank | Emmetsburg | Iowa | 233 |
| 3338 | Franklin National Bank | Franklin | Indiana | 183 |
| 3339 | First National Bank | Ord | Nebraska | 584 |
| 3340 | West Point National Bank | West Point | Nebraska | 593 |
| 3341 | First National Bank | Athens | Tennessee | 1050 |
| 3343 | First National Bank | Auburn | Nebraska | 562 |
| 3344 | Glover National Bank | San Marcos | Texas | 1123 |
| 3345 | People's National Bank | Clay Center | Kansas | 275 |
| 3346 | First National Bank | San Marcos | Texas | 1122 |
| 3347 | Norfolk National Bank | Norfolk | Nebraska | 580 |
| 3348 | First National Bank | Riverside | California | 22 |
| 3349 | Citizens' National Bank | Watertown | South Dakota | 1049 |

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| 3350 | Miami County National Bank | Paola | Kansas | 293 |
| 3351 | Winfield National Bank | Winfield | Kansas | 304 |
| 3354 | First National Bank | Longmont | Colorado | 37 |
| 3355 | First National Bank | North Yakima | Washington | 1170 |
| 3356 | First National Bank | Beaver Falls | Pennsylvania | 879 |
| 3357 | American Exchange National Bank | Detroit | Michigan | 483 |
| 3361 | First National Bank | Flint | Michigan | 485 |
| 3362 | Western Reserve National Bank | Warren | Ohio | 854 |
| 3363 | First National Bank | Great Bend | Kansas | 280 |
| 3364 | First National Bank | Stanton | Nebraska | 589 |
| 3365 | North Attleborough National Bank | North Attleboro | Massachusetts | 452 |
| 3367 | Northern National Bank | Lancaster | Pennsylvania | 927 |
| 3368 | Norfolk National Bank | Norfolk | Virginia | 1162 |
| 3369 | Lincoln National Bank | Lincoln | Illinois | 140 |
| 3370 | First National Bank | West Point | Nebraska | 593 |
| 3371 | Ninth National Bank | Philadelphia | Pennsylvania | 956 |
| 3372 | Camden National Bank | Camden | New Jersey | 619 |
| 3374 | First National Bank | Saint Marys | Kansas | 297 |
| 3375 | First National Bank | White Sulphur Springs | Montana | 560 |
| 3376 | First National Bank | Paris | Illinois | 153 |
| 3377 | First National Bank | Abingdon | Illinois | 99 |
| 3378 | Saint Johns National Bank | Saint Johns | Michigan | 501 |
| 3379 | First National Bank | McCook | Nebraska | 577 |
| 3380 | First National Bank | Grant City | Missouri | 538 |
| 3381 | Citizens' National Bank | Danville | Kentucky | 310 |
| 3382 | Newnan National Bank | Newnan | Georgia | 92 |
| 3383 | Citizens' National Bank | Washington | Pennsylvania | 1004 |
| 3385 | First National Bank | Anthony | Kansas | 270 |
| 3387 | Moorestown National Bank | Moorestown | New Jersey | 631 |
| 3388 | Pontiac National Bank | Pontiac | Michigan | 498 |
| 3389 | National Bank | Raleigh | North Carolina | 765 |
| 3391 | First National Bank | Waupun | Wisconsin | 1215 |
| 3392 | First National Bank | Wayne | Nebraska | 592 |
| 3393 | Minnehaha National Bank | Sioux Falls | South Dakota | 1047 |
| 3395 | Central National Bank | Wilmington | Delaware | 73 |
| 3396 | Grundy County National Bank | Grundy Center | Iowa | 238 |
| 3397 | First National Bank | Devils Lake | North Dakota | 770 |
| 3399 | First National Bank | McMinnville | Oregon | 868 |
| 3400 | First National Bank | Hillsboro | North Dakota | 773 |
| 3402 | Ainsworth National Bank | Portland | Oregon | 869 |
| 3403 | First National Bank | Greenwood | Nebraska | 571 |
| 3404 | Citizens' National Bank | Newport | New Hampshire | 609 |
| 3405 | Capital National Bank | Salem | Oregon | 872 |
| 3406 | National Bank | Savannah | Georgia | 93 |
| 3407 | John Weedman National Bank | Farmer City | Illinois | 127 |
| 3408 | First National Bank | Moscow | Idaho | 97 |
| 3409 | Traders' National Bank | Spokane | Washington | 1176 |
| 3411 | Hillsboro National Bank | Hillsboro | North Dakota | 773 |
| 3413 | Union National Bank | Richmond | Indiana | 202 |
| 3415 | Seaboard National Bank | New York | New York | 721 |
| 3417 | Pacific National Bank | Tacoma | Washington | 1176 |
| 3419 | First National Bank | Blue Hill | Nebraska | 565 |
| 3420 | Farmers' National Bank | Webster City | Iowa | 267 |
| 3421 | National Bank | Abbeville | South Carolina | 1035 |
| 3422 | Commercial National Bank | Portland | Oregon | 870 |
| 3423 | Tenth National Bank | Philadelphia | Pennsylvania | 957 |
| 3424 | First National Bank | O'Neill | Nebraska | 584 |
| 3425 | National Bank | Washington | District of Columbia | 77 |
| 3426 | First National Bank of Detroit | Detroit City | Minnesota | 509 |
| 3428 | First National Bank | Luverne | Minnesota | 514 |
| 3429 | Lynn National Bank | Lynn | Massachusetts | 440 |
| 3430 | Merchants' National Bank | Vicksburg | Mississippi | 531 |
| 3432 | First National Bank | Morristown | Tennessee | 1060 |
| 3433 | First National Bank | Coleman | Texas | 1080 |
| 3434 | First National Bank | Wamego | Kansas | 301 |
| 3436 | First National Bank | Park River | North Dakota | 776 |
| 3438 | First National Bank | Pembina | North Dakota | 776 |
| 3441 | First National Bank | The Dalles | Oregon | 872 |
| 3442 | Berney National Bank | Birmingham | Alabama | 4 |
| 3444 | First National Bank of Staten Island | New Brighton | New York | 705 |
| 3446 | First National Bank | Bryan | Texas | 1077 |
| 3447 | Central National Bank | Ellsworth | Kansas | 277 |
| 3448 | First National Bank | Garden City | Kansas | 279 |
| 3449 | First National Bank | Broken Bow | Nebraska | 565 |
| 3450 | Trinidad National Bank | Trinidad | Colorado | 41 |
| 3451 | First National Bank | Asbury Park | New Jersey | 614 |
| 3452 | First National Bank | Opelika | Alabama | 10 |
| 3455 | First National Bank | Manning | Iowa | 245 |
| 3456 | First National Bank | Kansas City | Missouri | 540 |
| 3457 | First National Bank | Calumet | Michigan | 480 |
| 3458 | First National Bank | Eugene | Oregon | 865 |
| 3459 | Farmers' National Bank | Watsontown | Pennsylvania | 1005 |



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| 3460 | First National Bank | Pomeroy | Washington | 1171 |
| 3462 | First National Bank | Saint Augustine | Florida | 83 |
| 3463 | First National Bank | Pittsburg | Kansas | 295 |
| 3465 | Spring Valley National Bank | Spring Valley | Illinois | 166 |
| 3466 | First National Bank | Sulphur Springs | Texas | 1124 |
| 3467 | First National Bank | Saint John | Kansas | 297 |
| 3471 | Boisé City National Bank | Boise City | Idaho | 95 |
| 3472 | Exchange National Bank | Osborne | Kansas | 292 |
| 3474 | Lawrence National Bank | North Manchester | Indiana | 199 |
| 3475 | National Bank | Pittsburg | Kansas | 296 |
| 3476 | Citizens' National Bank | Frederick | Maryland | 380 |
| 3477 | Farmers' National Bank | Findlay | Ohio | 811 |
| 3478 | First National Bank | Hammond | Indiana | 186 |
| 3479 | First National Bank | Clark | South Dakota | 1042 |
| 3480 | Citizens' National Bank | Muncy | Pennsylvania | 945 |
| 3482 | Weldon National Bank | Saint Albans | Vermont | 1150 |
| 3484 | National Bank | White River Junction | Vermont | 1153 |
| 3485 | First National Bank | Aspen | Colorado | 28 |
| 3486 | First National Bank | Astoria | Oregon | 863 |
| 3487 | Union National Bank | Detroit | Michigan | 484 |
| 3488 | Fifth National Bank | Grand Rapids | Michigan | 486 |
| 3490 | National Bank | High Point | North Carolina | 764 |
| 3491 | Northwestern National Bank | Philadelphia | Pennsylvania | 965 |
| 3492 | First National Bank | Conneaut | Ohio | 804 |
| 3494 | National Iron Bank | Pottstown | Pennsylvania | 981 |
| 3495 | First National Bank | Nelson | Nebraska | 579 |
| 3496 | First National Bank | North Platte | Nebraska | 580 |
| 3497 | First National Bank | Tampa | Florida | 84 |
| 3498 | Southwestern National Bank | Philadelphia | Pennsylvania | 967 |
| 3499 | First National Bank | Pasadena | California | 20 |
| 3500 | American Exchange National Bank | Chicago | Illinois | 112 |
| 3501 | Farmers' National Bank | Allentown | New Jersey | 614 |
| 3505 | Kenton National Bank | Kenton | Ohio | 821 |
| 3506 | First National Bank | Corsicana | Texas | 1083 |
| 3508 | First National Bank | Dell Rapids | South Dakota | 1043 |
| 3509 | First National Bank | Kingman | Kansas | 285 |
| 3510 | Second National Bank | Haverhill | Massachusetts | 428 |
| 3513 | City National Bank | Lansing | Michigan | 492 |
| 3515 | National Bank | Petersburg | Virginia | 1162 |
| 3516 | Union National Bank | Omaha | Nebraska | 583 |
| 3517 | Commercial National Bank | Houston | Texas | 1105 |
| 3518 | First National Bank | Pomona | California | 21 |
| 3519 | First National Bank | Leetonia | Ohio | 822 |
| 3520 | First National Bank | Santa Ana | California | 25 |
| 3523 | First National Bank | Weeping Water | Nebraska | 593 |
| 3525 | First National Bank | Great Falls | Montana | 557 |
| 3528 | Fidelity National Bank | Spokane | Washington | 1175 |
| 3529 | First National Bank | Superior | Nebraska | 589 |
| 3530 | People's National Bank | Shelbyville | Tennessee | 1064 |
| 3532 | People's National Bank | Ennis | Texas | 1092 |
| 3533 | First National Bank | Ballinger | Texas | 1072 |
| 3535 | People's National Bank | Wapakoneta | Ohio | 853 |
| 3536 | Merchants' National Bank | Portland | Oregon | 870 |
| 3537 | First National Bank | Nephi | Utah | 1134 |
| 3538 | Merchants' National Bank | Los Angeles | California | 18 |
| 3539 | Silver City National Bank | Silver City | New Mexico | 650 |
| 3540 | National Bank | Laurens | South Carolina | 1038 |
| 3541 | Oconto National Bank | Oconto | Wisconsin | 1207 |
| 3543 | First National Bank | Junction City | Kansas | 284 |
| 3544 | American National Bank | Kansas City | Missouri | 540 |
| 3545 | Euclid Avenue National Bank | Cleveland | Ohio | 799 |
| 3546 | First National Bank | Smith Center | Kansas | 299 |
| 3547 | First National Bank | Sault Ste. Marie | Michigan | 501 |
| 3548 | Illinois National Bank | Springfield | Illinois | 165 |
| 3551 | National Bank | Royersford | Pennsylvania | 988 |
| 3553 | Brookline National Bank | Brookline | Massachusetts | 413 |
| 3555 | Crocker-Woolworth National Bank | San Francisco | California | 25 |
| 3556 | First National Bank | Douglas | Wyoming | 1218 |
| 3557 | Fourth Street National Bank | Philadelphia | Pennsylvania | 960 |
| 3558 | Santa Rosa National Bank | Santa Rosa | California | 27 |
| 3560 | First National Bank | Albert Lea | Minnesota | 505 |
| 3561 | First National Bank | Comanche | Texas | 1081 |
| 3562 | Mankato National Bank | Mankato | Minnesota | 515 |
| 3565 | First National Bank | Wellston | Ohio | 855 |
| 3566 | First National Bank | Yazoo City | Mississippi | 532 |
| 3568 | Pasadena National Bank | Pasadena | California | 21 |
| 3572 | Passaic National Bank | Passaic | New Jersey | 638 |
| 3573 | First National Bank | Colton | California | 17 |
| 3575 | First National Bank | Winnemucca | Nevada | 596 |
| 3576 | Second National Bank | Jackson | Tennessee | 1056 |
| 3578 | Mitchell National Bank | Mitchell | South Dakota | 1045 |
| 3579 | First National Bank | Taylorville | Illinois | 168 |

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| 3581 | Galion National Bank | Galion | Ohio | 813 |
| 3582 | First National Bank | Frankfort | New York | 678 |
| 3583 | First National Bank | Brazil | Indiana | 175 |
| 3584 | Merchants' National Bank | Lawrence | Kansas | 286 |
| 3585 | Patapsco National Bank | Ellicott City | Maryland | 379 |
| 3587 | Alabama National Bank | Birmingham | Alabama | 4 |
| 3588 | Towson National Bank | Towson | Maryland | 386 |
| 3589 | First National Bank | Lindsborg | Kansas | 288 |
| 3590 | First National Bank | Ashland | Wisconsin | 1191 |
| 3591 | First National Bank | Jewell City | Kansas | 284 |
| 3593 | Canton National Bank | Canton | Illinois | 108 |
| 3595 | First National Bank | Shreveport | Louisiana | 335 |
| 3598 | First National Bank of West Newton | Newton | Massachusetts | 449 |
| 3599 | Steelton National Bank | Steelton | Pennsylvania | 995 |
| 3600 | Commercial National Bank | Shreveport | Louisiana | 336 |
| 3601 | First National Bank | Phillipsburg | Kansas | 295 |
| 3604 | Manayunk National Bank | Philadelphia | Pennsylvania | 961 |
| 3605 | National Park Bank | Livingston | Montana | 559 |
| 3606 | Ohio Valley National Bank | Cincinnati | Ohio | 796 |
| 3607 | Northern National Bank | Asbland | Wisconsin | 1191 |
| 3609 | First National Bank | Baraboo | Wisconsin | 1192 |
| 3610 | Clinton National Bank | Columbus | Ohio | 802 |
| 3611 | South Omaha National Bank | South Omaha | Nebraska | 588 |
| 3613 | German American National Bank | Lincoln | Illinois | 140 |
| 3614 | First National Bank | Sparta | Tennessee | 1064 |
| 3615 | Albany County National Bank | Laramie | Wyoming | 1219 |
| 3616 | First National Bank | Rock Hill | South Carolina | 1038 |
| 3619 | First National Bank | Beaver City | Nebraska | 564 |
| 3620 | First National Bank | Wenona | Illinois | 171 |
| 3621 | Second National Bank | Atlantic City | New Jersey | 614 |
| 3622 | East Alabama National Bank | Enfaula | Alabama | 6 |
| 3623 | National Exchange Bank | Dallas | Texas | 1086 |
| 3624 | First National Bank | Farmersville | Texas | 1092 |
| 3625 | Columbia National Bank | Washington | District of Columbia | 76 |
| 3626 | First National Bank | Duluth | Minnesota | 509 |
| 3628 | Carson National Bank | Auburn | Nebraska | 563 |
| 3629 | First National Bank | Piedmont | West Virginia | 1187 |
| 3630 | Smith County National Bank | Smith Center | Kansas | 299 |
| 3632 | Stroudsburg National Bank | Stroudsburg | Pennsylvania | 997 |
| 3633 | Memphis National Bank | Memphis | Tennessee | 1059 |
| 3634 | American National Bank | Fort Smith | Arkansas | 14 |
| 3635 | Keystone National Bank | Manheim | Pennsylvania | 934 |
| 3637 | Union National Bank | Kansas City | Missouri | 541 |
| 3638 | First National Bank | Paris | Texas | 1118 |
| 3639 | Atlas National Bank | Cincinnati | Ohio | 794 |
| 3640 | First National Bank | Beardstown | Illinois | 103 |
| 3641 | First National Bank | Kaukauna | Wisconsin | 1200 |
| 3642 | Market National Bank | Cincinnati | Ohio | 795 |
| 3643 | Cedar Rapids National Bank | Cedar Rapids | Iowa | 220 |
| 3644 | First National Bank | Alvarado | Texas | 1068 |
| 3645 | Corsicana National Bank | Corsicana | Texas | 1084 |
| 3646 | Greenville National Bank | Greenville | Texas | 1111 |
| 3647 | Lincoln National Bank | Chicago | Illinois | 116 |
| 3650 | People's National Bank | Lancaster | Pennsylvania | 927 |
| 3653 | Sutton National Bank | Sutton | Nebraska | 590 |
| 3654 | Farmers' National Bank | Canfield | Ohio | 789 |
| 3655 | La Grande National Bank | La Grande | Oregon | 868 |
| 3656 | First National Bank | Aberdeen | Mississippi | 529 |
| 3657 | First National Bank | Russell | Kansas | 296 |
| 3660 | First National Bank | South Pittsburg | Tennessee | 1064 |
| 3661 | First National Bank | Glenwood Springs | Colorado | 33 |
| 3662 | First National Bank | Helena | Arkansas | 15 |
| 3663 | First National Bank | Gadsden | Alabama | 7 |
| 3666 | Charter National Bank | Media | Pennsylvania | 939 |
| 3668 | Mechanics' National Bank | New Britain | Connecticut | 53 |
| 3669 | First National Bank | Lisbon | North Dakota | 775 |
| 3670 | Merchants' National Bank | Rome | Georgia | 98 |
| 3671 | New Iberia National Bank | New Iberia | Louisiana | 332 |
| 3672 | Carthage National Bank | Carthage | New York | 666 |
| 3673 | First National Bank | Mayville | North Dakota | 775 |
| 3675 | First National Bank | Parker | South Dakota | 1045 |
| 3678 | Merchants' National Bank | Tuscaloosa | Alabama | 11 |
| 3680 | Third National Bank | Jersey City | New Jersey | 628 |
| 3681 | First National Bank | Edmeston | New York | 676 |
| 3682 | First National Bank | Statesville | North Carolina | 766 |
| 3683 | Fourth National Bank | Wichita | Kansas | 302 |
| 3684 | Market Street National Bank | Philadelphia | Pennsylvania | 962 |
| 3685 | Fond du Lac National Bank | Fond du Lac | Wisconsin | 1197 |
| 3686 | First National Bank | Chillicothe | Missouri | 536 |
| 3687 | First National Bank | Norton | Kansas | 291 |
| 3690 | Kineo National Bank | Dover | Maine | 346 |
| 3691 | Chattanooga National Bank | Chattanooga | Tennessee | 1051 |

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| 3692 | Ouachita National Bank | Monroe | Louisiana | 332 |
| 3693 | Sussex National Bank | Seaford | Delaware | 72 |
| 3694 | First National Bank | Palestine | Texas | 1117 |
| 3696 | First National Bank | Canton | New York | 665 |
| 3697 | People's National Bank | New Brunswick | New Jersey | 636 |
| 3698 | Fort Dearborn National Bank | Chicago | Illinois | 114 |
| 3699 | First National Bank | Decatur | Alabama | 5 |
| 3700 | Western National Bank | New York | New York | 722 |
| 3702 | Elk National Bank | Fayetteville | Tennessee | 1053 |
| 3705 | Merchants' National Bank | Williamsport | Pennsylvania | 1011 |
| 3707 | Equitable National Bank | Cincinnati | Ohio | 795 |
| 3708 | Third National Bank | Knoxville | Tennessee | 1056 |
| 3709 | Broad Street National Bank | Trenton | New Jersey | 645 |
| 3711 | Atlanta National Bank | Atlanta | Illinois | 100 |
| 3712 | First National Bank | Liberty | Missouri | 542 |
| 3713 | Merchants' National Bank | Harrisburg | Pennsylvania | 916 |
| 3716 | Farmers and Mechanics' National Bank | Woodbury | New Jersey | 647 |
| 3717 | First National Bank | Negaunee | Michigan | 496 |
| 3718 | Central National Bank | Springfield | Missouri | 551 |
| 3720 | First National Bank | Olathe | Kansas | 291 |
| 3721 | First National Bank | Alliance | Ohio | 779 |
| 3723 | Chestnut Street National Bank | Philadelphia | Pennsylvania | 958 |
| 3724 | First National Bank | Menasha | Wisconsin | 1203 |
| 3725 | First National Bank | Tobias | Nebraska | 591 |
| 3727 | First National Bank | Granbury | Texas | 1099 |
| 3728 | National Bank of Arizona | Phœnix | Arizona | 12 |
| 3729 | American National Bank | Findlay | Ohio | 811 |
| 3730 | Preston National Bank | Detroit | Michigan | 484 |
| 3731 | Minneapolis National Bank | Minneapolis | Kansas | 290 |
| 3732 | German National Bank | Hastings | Nebraska | 573 |
| 3735 | Alexander County National Bank | Cairo | Illinois | 106 |
| 3736 | Merchants' National Bank | Clinton | Iowa | 225 |
| 3738 | Lockwood National Bank | San Antonio | Texas | 1122 |
| 3741 | Citizens' National Bank | Norfolk | Nebraska | 579 |
| 3742 | First National Bank | Calvert | Texas | 1078 |
| 3743 | First National Bank | Monrovia | California | 19 |
| 3744 | Second National Bank | Hoboken | New Jersey | 626 |
| 3746 | Carbonate National Bank | Leadville | Colorado | 36 |
| 3747 | Sault Ste. Marie National Bank | Sault Ste. Marie | Michigan | 502 |
| 3748 | Citizens' National Bank | Concordia | Kansas | 276 |
| 3749 | First National Bank | Lamar | Colorado | 36 |
| 3750 | Third National Bank | Piqua | Ohio | 836 |
| 3752 | Quincy National Bank | Quincy | Illinois | 160 |
| 3755 | Citizens' National Bank | Attica | Indiana | 173 |
| 3757 | Carver National Bank | Saint Helena | California | 23 |
| 3760 | National Bank of Commerce | Kansas City | Missouri | 541 |
| 3761 | First National Bank | Escanaba | Michigan | 485 |
| 3762 | Farmers' National Bank | Hillsboro | Texas | 1103 |
| 3763 | First National Bank | Renovo | Pennsylvania | 986 |
| 3764 | Plano National Bank | Plano | Texas | 1119 |
| 3765 | First National Bank | Greenville | Mississippi | 529 |
| 3766 | Bryn Mawr National Bank | Bryn Mawr | Pennsylvania | 888 |
| 3767 | Thomasville National Bank | Thomasville | Georgia | 94 |
| 3768 | Fourth National Bank | Waterbury | Connecticut | 66 |
| 3770 | German-American National Bank | Pekin | Illinois | 154 |
| 3772 | Ohio National Bank | Lima | Ohio | 823 |
| 3773 | First National Bank | Madison | Nebraska | 577 |
| 3774 | First National Bank | Heppner | Oregon | 866 |
| 3777 | Abilene National Bank | Abilene | Kansas | 270 |
| 3778 | Lumbermen's National Bank | Chippewa Falls | Wisconsin | 1194 |
| 3779 | National Bank | Belleville | Kansas | 272 |
| 3781 | Tazewell County National Bank | Delavan | Illinois | 122 |
| 3782 | First National Bank | Manhattan | Kansas | 288 |
| 3783 | First National Bank | Snow Hill | Maryland | 385 |
| 3784 | Flour City National Bank | Minneapolis | Minnesota | 516 |
| 3785 | Texarkana National Bank | Texarkana | Texas | 1127 |
| 3786 | Sturgis National Bank | Hillsboro | Texas | 1104 |
| 3789 | National Bank of Commerce | Tacoma | Washington | 1176 |
| 3794 | Howard National Bank | Howard | Kansas | 282 |
| 3795 | National Bank | Paola | Kansas | 294 |
| 3796 | First National Bank | Clarion | Iowa | 224 |
| 3797 | First National Bank | Clayton | New York | 668 |
| 3798 | First National Bank | Sanford | Florida | 83 |
| 3801 | Central Nebraska National Bank | David City | Nebraska | 567 |
| 3804 | Burrill National Bank | Ellsworth | Maine | 347 |
| 3806 | First National Bank | Iron Mountain | Michigan | 489 |
| 3808 | Mountville National Bank | Mountville | Pennsylvania | 945 |
| 3809 | First National Bank | Sumter | South Carolina | 1039 |
| 3810 | First National Bank | Horton | Kansas | 282 |
| 3811 | First National Bank | Durham | North Carolina | 762 |
| 3813 | First National Bank | Osage City | Kansas | 292 |
| 3814 | First National Bank | Ellsworth | Maine | 346 |

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| 3816 | First National Bank | Terrell | Texas | 1126 |
| 3817 | Canandaigua National Bank | Canandaigua | New York | 664 |
| 3818 | San Bernardino National Bank | San Bernardino | California | 23 |
| 3819 | First National Bank | Chanute | Kansas | 274 |
| 3820 | Ketcham National Bank | Toledo | Ohio | 849 |
| 3821 | Fourth National Bank | Dayton | Ohio | 805 |
| 3822 | Sidney National Bank | Sidney | New York | 745 |
| 3823 | First National Bank | Chadron | Nebraska | 565 |
| 3824 | First National Bank | Centralia | Kansas | 273 |
| 3825 | Troy National Bank | Troy | Ohio | 850 |
| 3827 | Presque Isle National Bank | Presque Isle | Maine | 357 |
| 3829 | First National Bank | Homestead | Pennsylvania | 918 |
| 3830 | First National Bank | Marietta | Georgia | 91 |
| 3831 | First National Bank | Latrobe | Pennsylvania | 928 |
| 3832 | First National Bank | Somerset | Kentucky | 328 |
| 3836 | First National Bank | Kaufman | Texas | 1108 |
| 3837 | City National Bank | Knoxville | Tennessee | 1057 |
| 3839 | First National Bank | Mount Pulaski | Illinois | 148 |
| 3840 | Miami Valley National Bank | Hamilton | Ohio | 817 |
| 3841 | First National Bank | Joplin | Missouri | 539 |
| 3842 | People's National Bank | Washington | Indiana | 210 |
| 3843 | First National Bank | Glassboro | New Jersey | 624 |
| 3846 | Jamestown National Bank | Jamestown | New York | 693 |
| 3847 | National Live Stock Bank | Chicago | Illinois | 117 |
| 3848 | First National Bank | Sheldon | Iowa | 258 |
| 3849 | Lawrence National Bank | Lawrence | Kansas | 286 |
| 3850 | First National Bank | Beaver | Pennsylvania | 878 |
| 3851 | First National Bank | Prineville | Oregon | 871 |
| 3854 | Merchants' National Bank | Aurora | Illinois | 102 |
| 3855 | First National Bank | Sedan | Kansas | 298 |
| 3856 | First National Bank | Hopkinsville | Kentucky | 314 |
| 3857 | McMinnville National Bank | McMinnville | Oregon | 868 |
| 3858 | Temple National Bank | Temple | Texas | 1126 |
| 3859 | Taylor National Bank | Taylor | Texas | 1125 |
| 3860 | First National Bank | Grand Junction | Colorado | 34 |
| 3862 | Yakima National Bank | North Yakima | Washington | 1171 |
| 3864 | German National Bank | Vincennes | Indiana | 209 |
| 3866 | First National Bank | Boundbrook | New Jersey | 617 |
| 3868 | First National Bank | Rockland | Massachusetts | 457 |
| 3869 | National Bank | Jacksonville | Florida | 81 |
| 3870 | Fresno National Bank | Fresno | California | 17 |
| 3871 | Cedar Falls National Bank | Cedar Falls | Iowa | 220 |
| 3872 | First National Bank | Albany | Georgia | 85 |
| 3873 | Central National Bank | Columbia | Pennsylvania | 898 |
| 3874 | Monongahela National Bank | Pittsburg | Pennsylvania | 977 |
| 3876 | First National Bank | Miamisburg | Ohio | 828 |
| 3877 | First National Bank | Port Allegany | Pennsylvania | 980 |
| 3878 | First National Bank | South Amboy | New Jersey | 643 |
| 3879 | First National Bank | Cañon City | Colorado | 29 |
| 3881 | Watkins National Bank | Lawrence | Kansas | 287 |
| 3882 | Prairie State National Bank | Chicago | Illinois | 118 |
| 3883 | First National Bank | Harrington | Delaware | 69 |
| 3884 | Citizens' National Bank | Green Bay | Wisconsin | 1198 |
| 3885 | First National Bank | Hayes City | Kansas | 280 |
| 3886 | First National Bank | Saint Ignace | Michigan | 501 |
| 3887 | First National Bank | Snohomish | Washington | 1174 |
| 3889 | Preble County National Bank | Eaton | Ohio | 810 |
| 3891 | Citizens' National Bank | Saint Paul | Nebraska | 586 |
| 3892 | First National Bank | Redlands | California | 22 |
| 3893 | First National Bank | Hazleton | Pennsylvania | 917 |
| 3894 | First National Bank | Gainesville | Florida | 80 |
| 3895 | First National Bank | Hailey | Idaho | 96 |
| 3897 | First National Bank | Black River Falls | Wisconsin | 1194 |
| 3898 | First National Bank | Spencer | Iowa | 262 |
| 3899 | First National Bank | Talladega | Alabama | 10 |
| 3902 | First National Bank | Hughesville | Pennsylvania | 919 |
| 3903 | Concord National Bank | Concord | North Carolina | 761 |
| 3905 | First National Bank | Birdsboro | Pennsylvania | 882 |
| 3906 | First National Bank | Lagrange | Texas | 1110 |
| 3907 | First National Bank | Dalton | Georgia | 89 |
| 3908 | Manufacturers' National Bank | Leavenworth | Kansas | 288 |
| 3909 | Merchants' National Bank | Topeka | Kansas | 301 |
| 3910 | Citizens' National Bank | Latrobe | Pennsylvania | 928 |
| 3911 | Commercial National Bank | Saginaw | Michigan | 500 |
| 3912 | Wallowa National Bank | Enterprise | Oregon | 865 |
| 3913 | Exchange National Bank | Colorado Springs | Colorado | 30 |
| 3914 | First National Bank | Stafford Springs | Connecticut | 64 |
| 3915 | City National Bank | Corsicana | Texas | 1083 |
| 3916 | Oakland National Bank of Hyde Park | Chicago | Illinois | 118 |
| 3917 | People's National Bank | Leesburg | Virginia | 1158 |
| 3918 | Arlington National Bank | Arlington | Oregon | 863 |
| 3919 | First National Bank | Union City | Tennessee | 1066 |

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| 3920 | First National Bank | Rock Springs | Wyoming | 1219 |
| 3922 | City National Bank | Salem | New Jersey | 642 |
| 3923 | Commercial National Bank | Boston | Massachusetts | 397 |
| 3925 | First National Bank | Buchanan | Michigan | 479 |
| 3926 | First National Bank | Superior | Wisconsin | 1212 |
| 3929 | Vigo County National Bank | Terre Haute | Indiana | 206 |
| 3931 | First National Bank | Eutaw | Alabama | 6 |
| 3933 | Second National Bank | Bel Air | Maryland | 373 |
| 3934 | City National Bank | David City | Nebraska | 567 |
| 3935 | Wabash National Bank | Wabash | Indiana | 209 |
| 3937 | Third National Bank | Columbus | Georgia | 88 |
| 3939 | First National Bank | Wood River | Nebraska | 594 |
| 3941 | First National Bank of Bar Harbor | Eden | Maine | 340 |
| 3942 | Phœnix National Bank | Lexington | Kentucky | 318 |
| 3943 | First National Bank | London | Kentucky | 319 |
| 3944 | Second National Bank | Ashland | Kentucky | 305 |
| 3945 | Berwyn National Bank | Berwyn | Pennsylvania | 881 |
| 3947 | First National Bank | Bessemer | Michigan | 479 |
| 3948 | First National Bank | Lake Linden | Michigan | 491 |
| 3949 | American National Bank | Leadville | Colorado | 36 |
| 3950 | State National Bank | Cleveland | Ohio | 801 |
| 3952 | Manufacturers' National Bank | Rockford | Illinois | 162 |
| 3955 | First National Bank | Nanticoke | Pennsylvania | 945 |
| 3956 | Baker-Boyer National Bank | Walla Walla | Washington | 1178 |
| 3958 | City National Bank | Kearney | Nebraska | 575 |
| 3959 | First National Bank | Nevada | Missouri | 545 |
| 3960 | First National Bank | Albion | Nebraska | 561 |
| 3961 | South Bethlehem National Bank | South Bethlehem | Pennsylvania | 995 |
| 3962 | First National Bank | Litchfield | Illinois | 140 |
| 3964 | Thomaston National Bank | Thomaston | Connecticut | 65 |
| 3967 | Citizens' National Bank | Franklin | Indiana | 183 |
| 3968 | Iowa State National Bank | Sioux City | Iowa | 260 |
| 3969 | First National Bank | Carroll | Iowa | 220 |
| 3970 | First National Bank | La Crosse | Kansas | 236 |
| 3971 | First National Bank | Ironwood | Michigan | 489 |
| 3972 | First National Bank | Independence | Oregon | 866 |
| 3973 | First National Bank | Clarksville | Texas | 1079 |
| 3975 | Merchants and Farmers' National Bank | Weatherford | Texas | 1131 |
| 3977 | Merchants' National Bank | Lawrence | Massachusetts | 434 |
| 3979 | Independence National Bank | Independence | Oregon | 867 |
| 3980 | First National Bank | Mount Carmel | Pennsylvania | 943 |
| 3981 | First National Bank | Florence | Alabama | 7 |
| 3982 | First National Bank | Pipestone | Minnesota | 520 |
| 3983 | First National Bank | Gainesville | Georgia | 90 |
| 3984 | Wolfe City National Bank | Wolfe City | Texas | 1133 |
| 3985 | National Bank of Commerce | Dallas | Texas | 1086 |
| 3987 | Conestoga National Bank | Lancaster | Pennsylvania | 925 |
| 3988 | Citizens' National Bank | Lebanon | Kentucky | 315 |
| 3989 | City National Bank | Sulphur Springs | Texas | 1124 |
| 3990 | National Bank | Coatesville | Pennsylvania | 896 |
| 3991 | People's National Bank | Paola | Kansas | 294 |
| 3994 | Middleborough National Bank | Middleboro | Massachusetts | 444 |
| 3995 | Western Montana National Bank | Missoula | Montana | 560 |
| 3996 | Haddonfield National Bank | Haddonfield | New Jersey | 625 |
| 3997 | Union National Bank | Mahanoy City | Pennsylvania | 933 |
| 3999 | First National Bank | Elm Creek | Nebraska | 568 |
| 4002 | Big Bend National Bank | Davenport | Washington | 1168 |
| 4003 | First National Bank | Harrisburg | Illinois | 132 |
| 4004 | Farmers and Mechanics' National Bank | Fort Worth | Texas | 1094 |
| 4006 | Owensboro' National Bank | Owensboro | Kentucky | 324 |
| 4007 | First National Bank | Montrose | Colorado | 37 |
| 4008 | Union National Bank | Manhattan | Kansas | 289 |
| 4010 | First National Bank | Hannibal | Missouri | 538 |
| 4011 | East Stroudsburgh National Bank | East Stroudsburg | Pennsylvania | 907 |
| 4012 | First National Bank | Cartersville | Georgia | 88 |
| 4013 | Lenox National Bank | Lenox | Massachusetts | 436 |
| 4014 | National Bank | Forney | Texas | 1093 |
| 4015 | Rogersville National Bank | Rogersville | Tennessee | 1063 |
| 4016 | First National Bank | Meridian | Texas | 1114 |
| 4017 | First National Bank | Beaumont | Texas | 1072 |
| 4019 | First National Bank | Murphysboro | Illinois | 149 |
| 4020 | Traders' National Bank | Tullahoma | Tennessee | 1065 |
| 4021 | Commerce National Bank | Commerce | Texas | 1082 |
| 4022 | Iowa National Bank | Davenport | Iowa | 229 |
| 4023 | First National Bank | Pocatello | Idaho | 97 |
| 4027 | National Exchange Bank | Roanoke | Virginia | 1165 |
| 4028 | Houston National Bank | Houston | Texas | 1106 |
| 4029 | First National Bank | Wisner | Nebraska | 594 |
| 4030 | First National Bank | Lockhart | Texas | 1111 |
| 4034 | First National Bank | Little Falls | Minnesota | 513 |
| 4035 | National Bank | Cleburne | Texas | 1080 |
| 4037 | People's National Bank | Laconia | New Hampshire | 604 |

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| 4038 | First National Bank | Pana | Illinois | 152 |
| 4039 | First National Bank | Mifflintown | Pennsylvania | 941 |
| 4040 | First National Bank | Burlingame | Kansas | 272 |
| 4041 | Colebrook National Bank | Colebrook | New Hampshire | 598 |
| 4044 | Exchange National Bank | Spokane | Washington | 1175 |
| 4045 | First National Bank | Bowling Green | Ohio | 784 |
| 4046 | Farmers and Merchants' National Bank | Easton | Maryland | 378 |
| 4048 | Continental National Bank | Saint Louis | Missouri | 549 |
| 4049 | Second National Bank | Hagerstown | Maryland | 382 |
| 4050 | Quaker City National Bank | Philadelphia | Pennsylvania | 966 |
| 4051 | Commercial National Bank | Salt Lake City | Utah | 1136 |
| 4054 | Teutonia National Bank | Dayton | Ohio | 807 |
| 4055 | First National Bank | Shullsburg | Wisconsin | 1211 |
| 4056 | Bloomfield National Bank | Bloomfield | New Jersey | 616 |
| 4057 | First National Bank | Lamar | Missouri | 542 |
| 4058 | First National Bank | Herington | Kansas | 280 |
| 4059 | Washington National Bank | Seattle | Washington | 1174 |
| 4061 | Farmers' National Bank | Adams | New York | 651 |
| 4063 | National Bank of South Pennsylvania | Hyndman | Pennsylvania | 920 |
| 4066 | Camden National Bank | Camden | Arkansas | 14 |
| 4067 | First National Bank | Huntsville | Alabama | 7 |
| 4068 | Farmers' National Bank | Henrietta | Texas | 1102 |
| 4070 | Merchants and Planters' National Bank | Bryan | Texas | 1077 |
| 4071 | Pulaski National Bank | Pulaski | Virginia | 1163 |
| 4072 | Paterson National Bank | Paterson | New Jersey | 639 |
| 4073 | First National Bank of Englewood | Chicago | Illinois | 112 |
| 4074 | Winnisimmet National Bank | Chelsea | Massachusetts | 416 |
| 4076 | First National Bank | McGregor | Texas | 1113 |
| 4077 | First National Bank | Longview | Texas | 1111 |
| 4078 | Farmers' National Bank | Pawnee City | Nebraska | 585 |
| 4079 | First National Bank | Carrollton | Missouri | 535 |
| 4082 | Monroe National Bank | Monroe | Louisiana | 332 |
| 4083 | First National Bank | Brunswick | Missouri | 533 |
| 4085 | Dorchester National Bank | Cambridge | Maryland | 373 |
| 4086 | First National Bank | Cameron | Texas | 1078 |
| 4088 | Davis National Bank | Piedmont | West Virginia | 1187 |
| 4090 | State National Bank | Frankfort | Kentucky | 311 |
| 4092 | First National Bank | Jeannette | Pennsylvania | 921 |
| 4093 | First National Bank | Bastrop | Texas | 1072 |
| 4094 | National Bank | Asheville | North Carolina | 760 |
| 4095 | First National Bank | Stephenville | Texas | 1124 |
| 4096 | National Bank of California | Los Angeles | California | 19 |
| 4097 | First National Bank | Gatesville | Texas | 1097 |
| 4098 | First National Bank | Scottdale | Pennsylvania | 989 |
| 4100 | First National Bank | Somerset | Pennsylvania | 994 |
| 4101 | Marshall National Bank | Marshall | Texas | 1113 |
| 4103 | Citizens' National Bank | Adams | New York | 651 |
| 4104 | Pierre National Bank | Pierre | South Dakota | 1046 |
| 4106 | National Bank | Wahpeton | North Dakota | 777 |
| 4107 | National Capital Bank | Washington | District of Columbia | 77 |
| 4108 | American National Bank | Pueblo | Colorado | 38 |
| 4110 | First National Bank | Neligh | Nebraska | 579 |
| 4111 | Citizens' National Bank | Chillicothe | Missouri | 537 |
| 4112 | Planters' National Bank | Honey Grove | Texas | 1105 |
| 4114 | First National Bank | Laporte City | Iowa | 243 |
| 4115 | Dawson National Bank | Dawson | Georgia | 90 |
| 4116 | Wise County National Bank | Decatur | Texas | 1087 |
| 4118 | First National Bank | Orange | Texas | 1117 |
| 4119 | Atlantic Highlands National Bank | Atlantic Highlands | New Jersey | 615 |
| 4120 | First National Bank | Santa Paula | California | 26 |
| 4121 | Citizens' National Bank | Kokomo | Indiana | 188 |
| 4123 | First National Bank | Marinette | Wisconsin | 1202 |
| 4124 | Boston National Bank | Seattle | Washington | 1173 |
| 4125 | Union National Bank | Muskegon | Michigan | 496 |
| 4128 | Portland National Bank | Portland | Maine | 357 |
| 4129 | First National Bank | Harvard | Nebraska | 572 |
| 4131 | Austin National Bank | Austin | Minnesota | 507 |
| 4132 | First National Bank | Tallahassee | Florida | 84 |
| 4133 | First National Bank | Lockland | Ohio | 824 |
| 4137 | Stephenson National Bank | Marinette | Wisconsin | 1202 |
| 4138 | First National Bank | Long Branch | New Jersey | 629 |
| 4139 | First National Bank | Dunlap | Iowa | 232 |
| 4140 | First National Bank | Cuero | Texas | 1084 |
| 4141 | National Bank | Odessa | Missouri | 545 |
| 4142 | Duncannon National Bank | Duncannon | Pennsylvania | 905 |
| 4145 | Union National Bank | Louisville | Kentucky | 321 |
| 4147 | People's National Bank | Keyport | New Jersey | 628 |
| 4148 | German National Bank | Beatrice | Nebraska | 564 |
| 4149 | First National Bank | Frostburg | Maryland | 381 |
| 4151 | First National Bank | Hamilton | Missouri | 538 |
| 4153 | Galveston National Bank | Galveston | Texas | 1096 |
| 4154 | First National Bank | Lake Charles | Louisiana | 331 |

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| 4155 | First National Bank | Primghar | Iowa | 255 |
| 4156 | First National Bank | Middleburg | Pennsylvania | 940 |
| 4157 | First National Bank | Independence | Missouri | 539 |
| 4158 | Capital National Bank | Indianapolis | Indiana | 186 |
| 4159 | American National Bank | Denver | Colorado | 31 |
| 4160 | First National Bank | Stewartsville | Missouri | 552 |
| 4161 | Dawson County National Bank | Lexington | Nebraska | 575 |
| 4162 | Second National Bank | Elkton | Maryland | 378 |
| 4164 | Citizens' National Bank | Marietta | Ohio | 826 |
| 4165 | First National Bank | Cozad | Nebraska | 566 |
| 4166 | Farmers and Merchants' National Bank | Abilene | Texas | 1067 |
| 4168 | First National Bank of Southern Oregon | Grants Pass | Oregon | 866 |
| 4169 | First National Bank | Rockwood | Tennessee | 1063 |
| 4172 | First National Bank | Salida | Colorado | 40 |
| 4173 | Albion National Bank | Albion | Nebraska | 561 |
| 4175 | First National Bank | Rockdale | Texas | 1120 |
| 4177 | First National Bank | Greeneville | Tennessee | 1054 |
| 4178 | National Bank of Commerce | Saint Louis | Missouri | 549 |
| 4179 | First National Bank | Flatonia | Texas | 1092 |
| 4180 | Farley National Bank | Montgomery | Alabama | 9 |
| 4181 | Farmers and Mechanics' National Bank | Washington | Pennsylvania | 1005 |
| 4182 | Central National Bank | Freehold | New Jersey | 624 |
| 4183 | Traders' National Bank | Scranton | Pennsylvania | 990 |
| 4184 | First National Bank | Victoria | Texas | 1128 |
| 4188 | Pittsfield National Bank | Pittsfield | Maine | 354 |
| 4189 | First National Bank | Marion | Indiana | 194 |
| 4190 | First National Bank | Niles | Ohio | 834 |
| 4191 | Pocomoke City National Bank | Pocomoke City | Maryland | 384 |
| 4192 | Northern National Bank | Philadelphia | Pennsylvania | 965 |
| 4194 | Stockmen's National Bank | Fort Benton | Montana | 556 |
| 4195 | West End National Bank | Washington | District of Columbia | 79 |
| 4196 | German National Bank | Oshkosh | Wisconsin | 1208 |
| 4197 | First National Bank | Clyde | Ohio | 802 |
| 4199 | Commercial National Bank | Bradford | Pennsylvania | 886 |
| 4200 | Big Sandy National Bank | Catlettsburg | Kentucky | 307 |
| 4202 | South End National Bank | Boston | Massachusetts | 410 |
| 4203 | First National Bank | Chehalis | Washington | 1167 |
| 4204 | Hazleton National Bank | Hazleton | Pennsylvania | 917 |
| 4205 | First National Bank | Delta | Pennsylvania | 903 |
| 4207 | Yardley National Bank | Yardley | Pennsylvania | 1013 |
| 4208 | Gibbs National Bank | Huntsville | Texas | 1107 |
| 4209 | Merchants' National Bank | Sioux City | Iowa | 261 |
| 4210 | First National Bank | Wymore | Nebraska | 594 |
| 4211 | Amsterdam City National Bank | Amsterdam | New York | 655 |
| 4212 | Citizens' National Bank | Johnstown | Pennsylvania | 923 |
| 4214 | First National Bank | Amarillo | Texas | 1068 |
| 4215 | First National Bank | Plattsburg | Missouri | 546 |
| 4216 | Homer National Bank | Homer | Louisiana | 331 |
| 4217 | Clay City National Bank | Clay City | Kentucky | 307 |
| 4218 | National Howard Bank | Baltimore | Maryland | 371 |
| 4219 | First National Bank | Saint Marys | Ohio | 841 |
| 4221 | First National Bank | Manchester | Iowa | 245 |
| 4222 | Pennsylvania National Bank | Pittsburg | Pennsylvania | 978 |
| 4223 | National Bank | Poland | New York | 732 |
| 4225 | Pierce City National Bank | Pierce City | Missouri | 546 |
| 4226 | First National Bank | Alliance | Nebraska | 561 |
| 4227 | Somerset County National Bank | Somerset | Pennsylvania | 994 |
| 4229 | Seattle National Bank | Seattle | Washington | 1174 |
| 4230 | Suffolk County National Bank | Riverhead | New York | 737 |
| 4233 | First National Bank | Effingham | Illinois | 124 |
| 4234 | First National Bank | Portage | Wisconsin | 1209 |
| 4236 | First National Bank | Gallatin | Tennessee | 1054 |
| 4238 | First National Bank | Beeville | Texas | 1073 |
| 4239 | Citizens' National Bank | Lebanon | Ohio | 822 |
| 4240 | Stoneham National Bank | Stoneham | Massachusetts | 466 |
| 4241 | First National Bank | Bellville | Texas | 1073 |
| 4243 | Maryville National Bank | Maryville | Missouri | 543 |
| 4244 | Traders' National Bank | Washington | District of Columbia | 78 |
| 4246 | Comanche National Bank | Comanche | Texas | 1082 |
| 4247 | Lincoln National Bank | Washington | District of Columbia | 76 |
| 4248 | City National Bank | Wichita Falls | Texas | 1132 |
| 4250 | Anniston National Bank | Anniston | Alabama | 3 |
| 4252 | Farmers' National Bank | Houlton | Maine | 350 |
| 4253 | First National Bank | Navasota | Texas | 1116 |
| 4254 | Hopewell National Bank | Hopewell | New Jersey | 626 |
| 4255 | National Bank | Claysville | Pennsylvania | 895 |
| 4259 | First National Bank | Cameron | Missouri | 534 |
| 4260 | Citizens' National Bank | Covington | Kentucky | 308 |
| 4263 | First National Bank | Seymour | Texas | 1123 |
| 4265 | First National Bank | Bowie | Texas | 1075 |
| 4267 | Citizens' National Bank | Waynesburg | Pennsylvania | 1006 |

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| 4269 | Groesbeeck National Bank | Groesbeck | Texas | 1100 |
| 4270 | National Bank of Commerce | Omaha | Nebraska | 582 |
| 4271 | Farmers' National Bank | Lebanon | Kentucky | 316 |
| 4272 | Valley National Bank | Chambersburg | Pennsylvania | 892 |
| 4273 | First National Bank | Claysville | Pennsylvania | 895 |
| 4274 | Boonton National Bank | Boonton | New Jersey | 617 |
| 4275 | Island Pond National Bank | Island Pond | Vermont | 1144 |
| 4276 | Tecumseh National Bank | Tecumseh | Nebraska | 590 |
| 4278 | First National Bank | Athens | Texas | 1069 |
| 4279 | National Bank of Commerce | Pierre | South Dakota | 1046 |
| 4281 | Citizens' National Bank | Lawrenceburg | Indiana | 191 |
| 4283 | Silver Bow National Bank | Butte City | Montana | 556 |
| 4284 | Central National Bank | Junction City | Kansas | 285 |
| 4285 | National Bank of Commerce | Baltimore | Maryland | 370 |
| 4286 | Merchants' National Bank | Massillon | Ohio | 826 |
| 4287 | Consolidated National Bank | Tucson | Arizona | 13 |
| 4289 | First National Bank | Van Alstyne | Texas | 1127 |
| 4292 | People's National Bank | Winston | North Carolina | 768 |
| 4293 | Exchange National Bank | Canal Dover | Ohio | 789 |
| 4294 | First National Bank | Georgetown | Texas | 1097 |
| 4295 | First National Bank | New Braunfels | Texas | 1116 |
| 4296 | City National Bank | Watertown | New York | 754 |
| 4297 | Capital National Bank | Olympia | Washington | 1171 |
| 4298 | Union National Bank | Zanesville | Ohio | 860 |
| 4299 | Carlinville National Bank | Carlinville | Illinois | 108 |
| 4300 | Arlington National Bank | Lawrence | Massachusetts | 433 |
| 4301 | First National Bank | Corvallis | Oregon | 865 |
| 4305 | German National Bank | Ripon | Wisconsin | 1211 |
| 4306 | First National Bank | Big Springs | Texas | 1074 |
| 4307 | Continental National Bank | Memphis | Tennessee | 1059 |
| 4308 | Austin National Bank | Austin | Texas | 1070 |
| 4309 | Provident National Bank | Waco | Texas | 1129 |
| 4310 | National Bank of the Republic | Salt Lake City | Utah | 1137 |
| 4311 | First National Bank | Ladonia | Texas | 1109 |
| 4312 | First National Bank | Rhinelander | Wisconsin | 1210 |
| 4313 | People's National Bank | Monmouth | Illinois | 146 |
| 4314 | First National Bank | Lexington | Virginia | 1159 |
| 4318 | Central National Bank | Cleveland | Ohio | 798 |
| 4319 | Tredegar National Bank | Jacksonville | Alabama | 8 |
| 4320 | First National Bank | Rawlins | Wyoming | 1219 |
| 4322 | American National Bank | Austin | Texas | 1070 |
| 4324 | First National Bank | Tekamah | Nebraska | 591 |
| 4325 | Forest City National Bank | Rockford | Illinois | 161 |
| 4327 | Second National Bank | Chestertown | Maryland | 375 |
| 4328 | First National Bank | East Saint Louis | Illinois | 123 |
| 4330 | North Wales National Bank | North Wales | Pennsylvania | 951 |
| 4331 | First National Bank | Canal Dover | Ohio | 789 |
| 4336 | Citizens' National Bank | Ironton | Ohio | 819 |
| 4338 | Lavaca County National Bank | Hallettsville | Texas | 1101 |
| 4339 | Liberty National Bank | Pittsburg | Pennsylvania | 975 |
| 4341 | Utah National Bank | Salt Lake City | Utah | 1137 |
| 4342 | City National Bank | Kankakee | Illinois | 136 |
| 4345 | United States National Bank | Holdrege | Nebraska | 574 |
| 4346 | First National Bank | Rusk | Texas | 1120 |
| 4347 | First National Bank | North Baltimore | Ohio | 834 |
| 4348 | Guthrie National Bank | Guthrie | Oklahoma | 861 |
| 4349 | Farmers and Merchants' National Bank | Waco | Texas | 1129 |
| 4350 | South Texas National Bank | Houston | Texas | 1106 |
| 4352 | First National Bank | Pen Argyl | Pennsylvania | 954 |
| 4354 | Wayne National Bank | Wayne | Nebraska | 592 |
| 4355 | First National Bank | Tyrone | Pennsylvania | 1001 |
| 4356 | First National Bank | Greenville | Kentucky | 312 |
| 4358 | National Bank of Commerce | Denver | Colorado | 32 |
| 4359 | City National Bank | Marshalltown | Iowa | 247 |
| 4363 | First National Bank | Yoakum | Texas | 1133 |
| 4364 | Citizens' National Bank | Laurel | Maryland | 383 |
| 4365 | Citizens' National Bank | Englewood | New Jersey | 622 |
| 4366 | First National Bank | Hico | Texas | 1103 |
| 4367 | Miles National Bank | Delta | Pennsylvania | 903 |
| 4368 | First National Bank | Midland | Texas | 1115 |
| 4372 | Union National Bank | Grand Forks | North Dakota | 773 |
| 4373 | First National Bank | King City | Missouri | 542 |
| 4374 | Butler County National Bank | Butler | Pennsylvania | 889 |
| 4375 | National Bank of Commerce | Seattle | Washington | 1173 |
| 4376 | First National Bank | Charter Oak | Iowa | 223 |
| 4377 | First National Bank | Gastonia | North Carolina | 762 |
| 4379 | Waxahachie National Bank | Waxahachie | Texas | 1130 |
| 4380 | National Bank | Chester | Vermont | 1142 |
| 4381 | Inter-State National Bank | Kansas City | Kansas | 285 |
| 4384 | First National Bank | Dickinson | North Dakota | 770 |
| 4385 | First National Bank | Muscogee | Indian Territory | 212 |
| 4386 | Farmers and Merchants' National Bank | Cleburne | Texas | 1080 |

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| 4389 | First National Bank | Grandview | Texas | 1099 |
| 4392 | Sedalia National Bank | Sedalia | Missouri | 551 |
| 4393 | First National Bank | Ardmore | Indian Territory | 211 |
| 4394 | First National Bank | Demopolis | Alabama | 5 |
| 4396 | American National Bank | Helena | Montana | 557 |
| 4398 | Hackley National Bank | Muskegon | Michigan | 495 |
| 4400 | National Bank | Monmouth | Illinois | 145 |
| 4402 | First National Bank | Oklahoma City | Oklahoma | 862 |
| 4403 | Astoria National Bank | Astoria | Oregon | 864 |
| 4405 | First National Bank | Nacogdoches | Texas | 1116 |
| 4408 | First National Bank | Orwigsburg | Pennsylvania | 952 |
| 4410 | First National Bank | Giddings | Texas | 1097 |
| 4411 | City National Bank | Paris | Texas | 1118 |
| 4412 | Citizens' National Bank | Charleston | West Virginia | 1180 |
| 4413 | First National Bank | Reed City | Michigan | 499 |
| 4414 | Waupaca County National Bank | Waupaca | Wisconsin | 1214 |
| 4416 | National Bank of Cold Spring on Hudson | Cold Spring | New York | 670 |
| 4417 | First National Bank | Telluride | Colorado | 40 |
| 4418 | Beckham National Bank | Grabam | Texas | 1098 |
| 4419 | First National Bank | Canastota | New York | 664 |
| 4420 | Union National Bank | Atlantic City | New Jersey | 615 |
| 4422 | First National Bank | Girardville | Pennsylvania | 912 |
| 4423 | Corpus Christi National Bank | Corpus Christi | Texas | 1083 |
| 4424 | National Bank | Waupaca | Wisconsin | 1214 |
| 4425 | Joplin National Bank | Joplin | Missouri | 540 |
| 4427 | First National Bank | Hoquiam | Washington | 1170 |
| 4428 | First National Bank | Darby | Pennsylvania | 902 |
| 4429 | First National Bank | Valdosta | Georgia | 94 |
| 4430 | Richmond National Bank | Richmond | Kentucky | 328 |
| 4433 | First National Bank | Vienna | Illinois | 170 |
| 4435 | Columbia National Bank | Lincoln | Nebraska | 576 |
| 4436 | Palestine National Bank | Palestine | Texas | 1117 |
| 4437 | Greeley National Bank | Greeley | Colorado | 34 |
| 4438 | First National Bank of Aransas Pass | Rockport | Texas | 1120 |
| 4440 | Arizona National Bank | Tucson | Arizona | 13 |
| 4441 | Central National Bank | Carthage | Missouri | 536 |
| 4443 | New First National Bank | Columbus | Ohio | 804 |
| 4444 | Merchants' National Bank | Carlisle | Pennsylvania | 891 |
| 4445 | People's National Bank | Waynesboro | Pennsylvania | 1006 |
| 4446 | First National Exchange Bank | Port Huron | Michigan | 498 |
| 4447 | National Bank | Denison | Texas | 1087 |
| 4448 | First National Bank | Custer City | South Dakota | 1042 |
| 4449 | First National Bank | Anna | Illinois | 100 |
| 4450 | First National Bank | Sac City | Iowa | 257 |
| 4451 | Hamilton National Bank | Hamilton | Texas | 1106 |
| 4452 | Farmers and Traders' National Bank | La Grande | Oregon | 867 |
| 4453 | National Bank | Tarentum | Pennsylvania | 998 |
| 4454 | Lumbermen's National Bank | Menominee | Michigan | 494 |
| 4459 | First National Bank | Farmington | Maine | 347 |
| 4460 | First National Bank | Buchanan | Virginia | 1156 |
| 4461 | First National Bank | Itasca | Texas | 1107 |
| 4462 | First National Bank | Sewickley | Pennsylvania | 991 |
| 4463 | Planters and Mechanics' National Bank | Houston | Texas | 1106 |
| 4465 | Farmers and Merchants' National Bank | Hickman | Kentucky | 314 |
| 4466 | Eastland National Bank | Eastland | Texas | 1090 |
| 4468 | Merchants' National Bank | Lafayette | Indiana | 190 |
| 4469 | German-American National Bank | Aurora | Illinois | 101 |
| 4472 | Middleport National Bank | Middleport | Ohio | 829 |
| 4473 | Citizens' National Bank | Dayton | Washington | 1168 |
| 4474 | Haskell National Bank | Haskell | Texas | 1101 |
| 4475 | First National Bank | Carterville | Missouri | 535 |
| 4477 | Dominion National Bank | Bristol | Virginia | 1155 |
| 4479 | Citizens' National Bank | Corry | Pennsylvania | 901 |
| 4480 | First National Bank | Mount Carmel | Illinois | 147 |
| 4481 | Second National Bank | Connellsville | Pennsylvania | 989 |
| 4482 | Merchants and Farmers' National Bank | Dansville | New York | 673 |
| 4483 | First National Bank | Jacksboro | Texas | 1108 |
| 4484 | Geneva National Bank | Geneva | Nebraska | 571 |
| 4487 | Home National Bank | Arkansas City | Kansas | 270 |
| 4488 | First National Bank | Reading | Massachusetts | 457 |
| 4489 | Globe National Bank | Chicago | Illinois | 115 |
| 4490 | First National Bank | Eagle Pass | Texas | 1090 |
| 4491 | First National Bank | Ticonderoga | New York | 748 |
| 4492 | Citizens' National Bank | Kaufman | Texas | 1109 |
| 4493 | First National Bank | Earlville | New York | 675 |
| 4495 | First National Bank | Walton | New York | 753 |
| 4496 | National Bank | Cockeysville | Maryland | 376 |
| 4497 | National Bank | Hobart | New York | 688 |
| 4498 | Pueblo National Bank | Pueblo | Colorado | 39 |
| 4499 | Commercial National Bank | Independence | Kansas | 284 |
| 4500 | First National Bank | Cooper | Texas | 1082 |
| 4501 | First National Bank | Harriman | Tennessee | 1055 |

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| 4502 | First National Bank | Marion | Illinois | 141 |
| 4503 | Covington National Bank | Covington | Virginia | 1156 |
| 4504 | Commercial National Bank | Fremont | Nebraska | 569 |
| 4505 | First National Bank | Dushore | Pennsylvania | 906 |
| 4506 | Marine National Bank | Ashtabula | Ohio | 780 |
| 4507 | First National Bank | La Junta | Colorado | 35 |
| 4508 | National Union Bank | Oshkosh | Wisconsin | 1208 |
| 4509 | First National Bank | Lake Benton | Minnesota | 513 |
| 4510 | Northwestern National Bank | Sioux City | Iowa | 261 |
| 4511 | First National Bank | Odebolt | Iowa | 252 |
| 4513 | Merchants' National Bank | Bangor | Pennsylvania | 878 |
| 4514 | United States National Bank | Portland | Oregon | 870 |
| 4515 | Weldon National Bank | Ladonia | Texas | 1109 |
| 4516 | First National Bank | Athena | Oregon | 864 |
| 4518 | American National Bank | Baltimore | Maryland | 366 |
| 4519 | First National Bank | Perry | New York | 730 |
| 4520 | Joliet National Bank | Joliet | Illinois | 135 |
| 4521 | First National Bank | Tupelo | Mississippi | 530 |
| 4522 | Ohio National Bank | Washington | District of Columbia | 78 |
| 4523 | Berlin National Bank | Berlin | New Hampshire | 597 |
| 4524 | People's National Bank | New Iberia | Louisiana | 333 |
| 4525 | Alamo National Bank | San Antonio | Texas | 1121 |
| 4527 | First National Bank | White Pigeon | Michigan | 504 |
| 4528 | First National Bank | Hartington | Nebraska | 572 |
| 4529 | First National Bank | Mount Vernon | Washington | 1170 |
| 4530 | Equitable National Bank | Baltimore | Maryland | 368 |
| 4532 | First National Bank | Waterville | Washington | 1178 |
| 4533 | Continental National Bank | Baltimore | Maryland | 367 |
| 4534 | First National Bank | Charleroi | Pennsylvania | 893 |
| 4535 | Navesink National Bank | Red Bank | New Jersey | 641 |
| 4536 | Citizens' National Bank | Lyons | Iowa | 244 |
| 4537 | First National Bank | Bathgate | North Dakota | 769 |
| 4538 | Reedsville National Bank | Reedsville | Pennsylvania | 986 |
| 4541 | Great Falls National Bank | Great Falls | Montana | 557 |
| 4543 | Farmers' National Bank | Bloomsburg | Pennsylvania | 883 |
| 4544 | Johnsonburg National Bank *a* | Johnsonburg | Pennsylvania | 922 |
| 4545 | First National Bank | Marble Falls | Texas | 1112 |
| 4546 | Merchants' National Bank | Shenandoah | Pennsylvania | 993 |
| 4547 | American National Bank | Macon | Georgia | 91 |
| 4548 | First National Bank | Catawissa | Pennsylvania | 892 |
| 4549 | Union National Bank | New Brighton | Pennsylvania | 947 |
| 4550 | First National Bank | Saint Thomas | North Dakota | 776 |
| 4551 | First National Bank | Naperville | Illinois | 150 |
| 4552 | Citizens' National Bank | Wahpeton | North Dakota | 777 |
| 4553 | First National Bank | Holstein | Iowa | 239 |
| 4554 | First National Bank | Cordele | Georgia | 89 |
| 4555 | First National Bank | Franklin | Louisiana | 330 |
| 4556 | Cowley County National Bank | Winfield | Kansas | 303 |
| 4558 | First National Bank | Fernandina | Florida | 80 |
| 4559 | Merchants' National Bank | Ashland | Kentucky | 305 |
| 4560 | National Bank | Avondale | Pennsylvania | 877 |
| 4562 | Greylock National Bank | Adams | Massachusetts | 388 |
| 4563 | First National Bank | Fulton | Kentucky | 311 |
| 4564 | First National Bank | Park City | Utah | 1135 |
| 4565 | First National Bank | Goliad | Texas | 1098 |
| 4566 | Commercial National Bank | Fort Dodge | Iowa | 235 |
| 4567 | Hide and Leather National Bank | New York | New York | 713 |
| 4568 | Commercial National Bank | High Point | North Carolina | 764 |
| 4569 | Traders' National Bank | Clarksburg | West Virginia | 1181 |
| 4570 | First National Bank | Canonsburg | Pennsylvania | 890 |
| 4571 | First National Bank | Childress | Texas | 1078 |
| 4573 | First National Bank | Marshfield | Wisconsin | 1203 |
| 4576 | Citizens' National Bank | Decatur | Illinois | 120 |
| 4577 | First National Bank | Brownsville | Texas | 1076 |
| 4578 | National Bank | Grand Haven | Michigan | 485 |
| 4579 | Deshler National Bank | Columbus | Ohio | 803 |
| 4580 | Manufacturers' National Bank | Lynn | Massachusetts | 440 |
| 4581 | National Bank of North America | New York | New York | 717 |
| 4582 | First National Bank | Russellville | Arkansas | 16 |
| 4583 | First National Bank | Arlington | Nebraska | 562 |
| 4585 | Holcomb National Bank | Toledo | Ohio | 848 |
| 4586 | First National Bank | Kalispell | Montana | 553 |
| 4587 | City National Bank | Mason City | Iowa | 248 |
| 4589 | Packers' National Bank | South Omaha | Nebraska | 588 |
| 4592 | Citizens' National Bank | Independence | Kansas | 283 |
| 4593 | Yellowstone National Bank | Billings | Montana | 554 |
| 4594 | First National Bank | Hawarden | Iowa | 239 |
| 4595 | Lyon County National Bank | Marshall | Minnesota | 516 |
| 4596 | Old Second National Bank | Aurora | Illinois | 102 |
| 4597 | First National Bank | Hickory | North Carolina | 763 |
| 4598 | First National Bank | Pineville | Kentucky | 326 |
| 4599 | First National Bank | Oxford | Ohio | 836 |

*a* Post-office address, Quay.

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| 4601 | First National Bank | Peterson | Iowa | 255 |
| 4602 | German National Bank | Beaver Dam | Wisconsin | 1192 |
| 4603 | First National Bank | Vermilion | South Dakota | 1048 |
| 4604 | First National Bank | Sheridan | Wyoming | 1220 |
| 4605 | National Bank of the Republic | Chicago | Illinois | 117 |
| 4606 | American Exchange National Bank | Lincoln | Nebraska | 576 |
| 4607 | Huntington National Bank | Huntington | West Virginia | 1183 |
| 4608 | First National Bank | Gaithersburg | Maryland | 381 |
| 4609 | First National Bank | Tabor | Iowa | 263 |
| 4610 | First National Bank | Oakland | Nebraska | 581 |
| 4611 | First National Bank | Cape Girardeau | Missouri | 534 |
| 4612 | Farmers' National Bank | Augusta | Kentucky | 306 |
| 4613 | Yankton National Bank | Yankton | South Dakota | 1049 |
| 4614 | First National Bank | Marshall | Minnesota | 515 |
| 4615 | First National Bank | Emlenton | Pennsylvania | 909 |
| 4617 | First National Bank | Elbow Lake | Minnesota | 510 |
| 4619 | National Bank | Saint Marys | Kansas | 297 |
| 4620 | First National Bank | Berlin | Wisconsin | 1193 |
| 4622 | First National Bank | California | Pennsylvania | 889 |
| 4624 | First National Bank | Roseburg | Oregon | 871 |
| 4625 | National Bank | McKeesport | Pennsylvania | 937 |
| 4626 | National Bank | Sabetha | Kansas | 296 |
| 4627 | Polk County National Bank | Bartow | Florida | 80 |
| 4628 | First National Bank | Elizabeth City | North Carolina | 762 |
| 4629 | Union National Bank | Sioux Falls | South Dakota | 1048 |
| 4631 | First National Bank | Lead | South Dakota | 1044 |
| 4632 | Union Stock Yards National Bank | South Omaha | Nebraska | 585 |
| 4633 | Citizens' National Bank | Knoxville | Iowa | 241 |
| 4634 | First National Bank | Aberdeen | Maryland | 365 |
| 4635 | First National Bank | Newport News | Virginia | 1161 |
| 4636 | Purcell National Bank | Purcell | Indian Territory | 212 |
| 4638 | First National Bank | East Grand Forks | Minnesota | 510 |
| 4639 | Wood County National Bank | Grand Rapids | Wisconsin | 1198 |
| 4641 | Berlin National Bank | Berlin | Wisconsin | 1193 |
| 4642 | Oberlin National Bank | Oberlin | Kansas | 291 |
| 4643 | First National Bank | Bluefield | West Virginia | 1179 |
| 4644 | First National Bank | Breckenridge | Minnesota | 508 |
| 4645 | Liberty National Bank | New York | New York | 714 |
| 4646 | First National Bank | Batavia | Illinois | 102 |
| 4647 | First National Bank | Madison | Maine | 352 |
| 4648 | Holston National Bank | Knoxville | Tennessee | 1057 |
| 4649 | First National Exchange Bank | Plymouth | Michigan | 498 |
| 4650 | First National Bank | Platteville | Wisconsin | 1209 |
| 4652 | Seymour National Bank | Seymour | Indiana | 204 |
| 4653 | Farmers' National Bank | Longmont | Colorado | 37 |
| 4654 | Manufacturers' National Bank | Harriman | Tennessee | 1055 |
| 4655 | German-American National Bank | Little Falls | Minnesota | 514 |
| 4656 | Perrin National Bank | Lafayette | Indiana | 190 |
| 4657 | Wooster National Bank | Wooster | Ohio | 857 |
| 4660 | Whitman National Bank | Whitman | Massachusetts | 472 |
| 4661 | First National Bank | Defiance | Ohio | 807 |
| 4662 | Velasco National Bank | Velasco | Texas | 1128 |
| 4663 | National Bank | Pomona | California | 21 |
| 4664 | First National Bank | Arlington | Massachusetts | 390 |
| 4665 | First National Bank | Stewartstown | Pennsylvania | 996 |
| 4667 | Kanawha National Bank | Charleston | West Virginia | 1180 |
| 4668 | Old National Bank | Spokane | Washington | 1175 |
| 4669 | First National Bank | Wells | Minnesota | 527 |
| 4670 | First National Bank | Logan | Utah | 1134 |
| 4671 | First National Bank | Chardon | Ohio | 791 |
| 4672 | First National Bank | Key West | Florida | 82 |
| 4673 | First National Bank | Dawson | Pennsylvania | 903 |
| 4675 | First National Bank | Elwood | Indiana | 180 |
| 4676 | Citizens' National Bank | Newcastle | Pennsylvania | 948 |
| 4677 | Citizens' National Bank | Charles City | Iowa | 223 |
| 4678 | First National Bank | North Vernon | Indiana | 199 |
| 4679 | Citizens' National Bank | Pulaski | Tennessee | 1062 |
| 4681 | First National Bank | Waitsburg | Washington | 1177 |
| 4682 | First National Bank | Detroit | Texas | 1089 |
| 4683 | Coleman National Bank | Coleman | Texas | 1081 |
| 4684 | First National Bank | Crockett | Texas | 1084 |
| 4685 | National Exchange Bank | Anderson | Indiana | 173 |
| 4686 | First National Bank | Everett | Washington | 1169 |
| 4687 | First National Bank | Goldthwaite | Texas | 1098 |
| 4688 | First National Bank | Vernon | Indiana | 207 |
| 4689 | Farmers and Merchants' National Bank | Huntsville | Alabama | 8 |
| 4690 | First National Bank | Caldwell | Idaho | 95 |
| 4691 | Fourth National Bank | Columbus | Georgia | 88 |
| 4692 | First National Bank | Whitewright | Texas | 1132 |
| 4694 | Merchants' National Bank | Eagle Grove | Iowa | 233 |
| 4695 | Brownwood National Bank | Brownwood | Texas | 1077 |
| 4696 | Anamosa National Bank | Anamosa | Iowa | 216 |

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| 4697 | Hayden National Bank | Columbus | Ohio | 803 |
| 4698 | First National Bank | Irwin | Pennsylvania | 921 |
| 4699 | First National Bank | Pullman | Washington | 1172 |
| 4700 | First National Bank | Estherville | Iowa | 234 |
| 4701 | National Bank | Daingerfield | Texas | 1085 |
| 4702 | Albert Lea National Bank | Albert Lea | Minnesota | 505 |
| 4703 | Park National Bank | Holyoke | Massachusetts | 432 |
| 4704 | First National Bank | Vinita | Indian Territory | 213 |
| 4705 | Capitol National Bank | Guthrie | Oklahoma | 861 |
| 4706 | First National Bank | Marlin | Texas | 1112 |
| 4708 | Denton County National Bank | Denton | Texas | 1088 |
| 4709 | First National Bank | Bushnell | Illinois | 106 |
| 4710 | Amarillo National Bank | Amarillo | Texas | 1069 |
| 4711 | Union National Bank | Schenectady | New York | 743 |
| 4712 | New London National Bank | New London | Ohio | 833 |
| 4713 | Moorhead National Bank | Moorhead | Minnesota | 518 |
| 4714 | Citizens' National Bank | Pottstown | Pennsylvania | 981 |
| 4715 | First National Bank | Jonesboro | Tennessee | 1056 |
| 4718 | Elkins National Bank | Elkins | West Virginia | 1182 |
| 4719 | First National Bank | Westfield | New Jersey | 647 |
| 4720 | First National Bank | Lander | Wyoming | 1218 |
| 4722 | First National Bank | Mount Pleasant | Texas | 1115 |
| 4723 | City National Bank | Ardmore | Indian Territory | 211 |
| 4724 | Second National Bank | Orange | New Jersey | 637 |
| 4725 | White National Bank | Fort Wayne | Indiana | 182 |
| 4726 | Atlantic National Bank | Wilmington | North Carolina | 767 |
| 4727 | National Citizens' Bank | Mankato | Minnesota | 515 |
| 4728 | First National Bank | Wilkinsburg | Pennsylvania | 1010 |
| 4729 | Phœnix National Bank | Phœnix | Arizona | 12 |
| 4730 | First National Bank | Duquesne | Pennsylvania | 905 |
| 4731 | Palmer National Bank | Danville | Illinois | 120 |
| 4734 | First National Bank | Raton | New Mexico | 650 |
| 4735 | Elgin National Bank | Elgin | Illinois | 125 |
| 4736 | National Bank | Merrill | Wisconsin | 1204 |
| 4737 | First National Bank | Du Quoin | Illinois | 123 |
| 4738 | Everett National Bank | Everett | Washington | 1169 |
| 4740 | National Bank | Lakeport | New Hampshire | 604 |
| 4741 | Columbia National Bank | Buffalo | New York | 662 |
| 4742 | Farmers' National Bank | Salina | Kansas | 298 |
| 4743 | City National Bank | Norfolk | Virginia | 1161 |
| 4744 | National German American Bank | Wausau | Wisconsin | 1215 |
| 4745 | First National Bank | Woodbine | Iowa | 269 |
| 4747 | Tyler National Bank | Tyler | Texas | 1127 |
| 4749 | Montgomery County National Bank | Cherryvale | Kansas | 274 |
| 4751 | Home National Bank | Royersford | Pennsylvania | 988 |
| 4752 | First National Bank | McDonald | Pennsylvania | 936 |
| 4753 | Traders' National Bank | Lowell | Massachusetts | 438 |
| 4754 | Citizens' National Bank | Belle Plaine | Iowa | 217 |
| 4755 | Rock Springs National Bank | Rock Springs | Wyoming | 1220 |
| 4756 | Chickasaw National Bank | Purcell | Indian Territory | 212 |
| 4758 | First National Bank | Spirit Lake | Iowa | 262 |
| 4759 | Dulaney National Bank | Marshall | Illinois | 142 |
| 4760 | Traders' National Bank | Buckhannon | West Virginia | 1179 |
| 4761 | First National Bank | Nora Springs | Iowa | 251 |
| 4762 | First National Bank | Carnegie | Pennsylvania | 891 |
| 4763 | Midland National Bank | Washington C. H. | Ohio | 854 |
| 4764 | Citizens' National Bank | South Bend | Indiana | 205 |
| 4765 | Newport National Bank | Newport | Kentucky | 323 |
| 4766 | East Orange National Bank | East Orange | New Jersey | 621 |
| 4768 | First National Bank | Blooming Grove | Texas | 1074 |
| 4769 | Melrose National Bank | Melrose | Massachusetts | 443 |
| 4771 | Somerville National Bank | Somerville | Massachusetts | 461 |
| 4772 | First National Bank | Cortland | Ohio | 805 |
| 4773 | First National Bank | Wallace | Idaho | 98 |
| 4774 | First National Bank | Ipswich | Massachusetts | 433 |
| 4775 | First National Bank | Ceredo | West Virginia | 1179 |
| 4777 | Pilot Point National Bank | Pilot Point | Texas | 1119 |
| 4778 | First National Bank | Huron | Ohio | 818 |
| 4780 | First National Bank | Guilford | Maine | 349 |
| 4781 | Fort Fairfield National Bank | Fort Fairfield | Maine | 348 |
| 4782 | Western Reserve National Bank | Cleveland | Ohio | 801 |
| 4783 | McCartney National Bank of Fort Howard | Green Bay | Wisconsin | 1199 |
| 4784 | First National Bank | Denison | Iowa | 229 |
| 4785 | City National Bank | Bowie | Texas | 1075 |
| 4787 | Bankers' National Bank | Chicago | Illinois | 112 |
| 4788 | First National Bank | Colton | Washington | 1168 |
| 4789 | First National Bank | Marathon | Iowa | 246 |
| 4790 | First National Bank | Kendrick | Idaho | 96 |
| 4791 | First National Bank | Pender | Nebraska | 585 |
| 4792 | Third National Exchange Bank | Sandusky | Ohio | 843 |
| 4793 | People's National Bank | Claremont | New Hampshire | 598 |
| 4795 | First National Bank | Laurens | Iowa | 243 |

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| 4797 | Merchants' National Bank | Saint Cloud | Minnesota | 522 |
| 4798 | Galena National Bank | Galena | Kansas | 279 |
| 4799 | Canton National Bank | Canton | Maryland | 374 |
| 4800 | Farmers' National Bank | Shelbyville | Indiana | 204 |
| 4801 | Farmers' National Bank | Mulberry | Indiana | 196 |
| 4802 | First National Bank | Langdon | North Dakota | 774 |
| 4803 | Conrad National Bank | Kalispell | Montana | 558 |
| 4804 | City National Bank | Murphysboro | Illinois | 149 |
| 4805 | National Bank | Urbana | Ohio | 851 |
| 4806 | People's National Bank | Belfast | Maine | 342 |
| 4809 | Delaware County National Bank | Muncie | Indiana | 196 |
| 4810 | First National Bank | Garner | Iowa | 236 |
| 4811 | Citizens' National Bank | Martinsburg | West Virginia | 1184 |
| 4812 | Merchants' National Bank | Grand Forks | North Dakota | 772 |
| 4813 | Putnam National Bank | Palatka | Florida | 82 |
| 4814 | First National Bank | Glidden | Iowa | 237 |
| 4815 | Carthage National Bank | Carthage | Missouri | 536 |
| 4816 | Central National Bank | Milwaukee | Wisconsin | 1204 |
| 4817 | Wisconsin National Bank | Milwaukee | Wisconsin | 1205 |
| 4818 | First National Bank | Ellwood City | Pennsylvania | 908 |
| 4819 | First National Bank | Glasgow | Kentucky | 312 |
| 4821 | First National Bank | Wadena | Minnesota | 526 |
| 4822 | Citizens' National Bank | Miamisburg | Ohio | 828 |
| 4823 | National Bank | Corry | Pennsylvania | 901 |
| 4824 | First National Bank | Sanborn | Iowa | 258 |
| 4825 | First National Bank | Gas City | Indiana | 183 |
| 4826 | First National Bank | Monticello | Illinois | 146 |
| 4828 | National Bank | Davis | West Virginia | 1182 |
| 4829 | First National Bank | Bement | Illinois | 104 |
| 4830 | First National Bank | El Reno | Oklahoma | 861 |
| 4831 | First National Bank | Appleton | Minnesota | 506 |
| 4832 | First National Bank | Philipsburg | Pennsylvania | 968 |
| 4833 | Merchants' National Bank | Haverhill | Massachusetts | 429 |
| 4835 | Alexandria National Bank | Alexandria | Indiana | 173 |
| 4836 | Clearfield National Bank | Clearfield | Pennsylvania | 896 |
| 4837 | Citizens' National Bank | Pensacola | Florida | 83 |
| 4838 | Isbell National Bank | Talladega | Alabama | 11 |
| 4839 | First National Bank | Arcanum | Ohio | 779 |
| 4840 | National Lumberman's Bank | Muskegon | Michigan | 495 |
| 4841 | Indiana National Bank | Elkhart | Indiana | 179 |
| 4842 | Old Phoenix National Bank | Medina | Ohio | 828 |
| 4844 | York County National Bank | York Village | Maine | 364 |
| 4845 | First National Bank | Cripple Creek | Colorado | 31 |
| 4846 | Merchants' National Bank | Glens Falls | New York | 683 |
| 4847 | Citizens' National Bank | Austin | Minnesota | 507 |
| 4848 | American National Bank | Fort Worth | Texas | 1093 |
| 4849 | Maury National Bank | Columbia | Tennessee | 1053 |
| 4850 | First National Bank | Belle Vernon | Pennsylvania | 880 |
| 4851 | Prescott National Bank | Prescott | Arizona | 12 |
| 4852 | Merchants' National Bank | Muncie | Indiana | 196 |
| 4853 | Fourth National Bank | Cadiz | Ohio | 786 |
| 4854 | Kewanee National Bank | Kewanee | Illinois | 137 |
| 4855 | Franklin National Bank | New York | New York | 712 |
| 4856 | People's National Bank | Hagerstown | Maryland | 382 |
| 4857 | First National Bank | Patton | Pennsylvania | 953 |
| 4858 | Citizens' National Bank | Port Henry | New York | 733 |
| 4859 | First National Bank | Saint James | Minnesota | 522 |
| 4860 | Midland National Bank | Newton | Kansas | 290 |
| 4861 | Yough National Bank | Connellsville | Pennsylvania | 899 |
| 4862 | State National Bank | Oklahoma City | Oklahoma | 862 |
| 4863 | First National Bank | Pittsburg | Texas | 1119 |
| 4864 | First National Bank | Belmont | Ohio | 784 |
| 4865 | Dublin National Bank | Dublin | Texas | 1089 |
| 4866 | Commercial National Bank | Beeville | Texas | 1073 |
| 4867 | First National Bank | Hicksville | Ohio | 817 |
| 4868 | Chapman National Bank | Portland | Maine | 355 |
| 4869 | First National Bank | Tonawanda | New York | 748 |
| 4870 | First National Bank | Morris | New York | 703 |
| 4871 | First National Bank | Toluca | Illinois | 168 |
| 4872 | First National Bank | Princeton | New Jersey | 640 |
| 4875 | Citizens' National Bank | Mount Pleasant | Pennsylvania | 944 |
| 4876 | Citizens' National Bank | McKeesport | Pennsylvania | 937 |
| 4877 | First National Bank | Verona | Pennsylvania | 1003 |
| 4878 | Northwestern National Bank *a* | Superior | Wisconsin | 1213 |
| 4879 | Warren National Bank | Warren | Pennsylvania | 1004 |
| 4880 | First National Bank | Hempstead | New York | 688 |
| 4881 | First National Bank | Hartley | Iowa | 238 |
| 4882 | First National Bank | Noblesville | Indiana | 199 |
| 4883 | Lincoln National Bank | Pittsburg | Pennsylvania | 975 |
| 4884 | First National Bank | Girard | Ohio | 815 |
| 4885 | Farmers' National Bank | Osage | Iowa | 252 |
| 4886 | Merchants' National Bank | San Diego | California | 24 |

*a* Post-office address, West Superior.

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| 4887 | Reading National Bank | Reading | Pennsylvania | 986 |
| 4888 | First National Bank | Dunkirk | Indiana | 178 |
| 4889 | First National Bank | Forest City | Iowa | 234 |
| 4891 | First National Bank | Audubon | Iowa | 216 |
| 4892 | Farmers and Merchants' National Bank | Mount Pleasant | Pennsylvania | 944 |
| 4894 | Farmers' National Bank | Beaver Falls | Pennsylvania | 879 |
| 4896 | First National Bank | Mount Airy | North Carolina | 764 |
| 4897 | First National Bank | Cresco | Iowa | 227 |
| 4898 | National Union Bank | New York | New York | 720 |
| 4900 | Citizens' National Bank | Hillsboro | Texas | 1103 |
| 4901 | Second National Bank | Vincennes | Indiana | 208 |
| 4902 | First National Bank | Blanchard | Iowa | 217 |
| 4904 | First National Bank | Carbondale | Illinois | 108 |
| 4905 | Farmers' National Bank | Hempstead | Texas | 1102 |
| 4906 | Babylon National Bank | Babylon | New York | 656 |
| 4907 | Springfield National Bank | Springfield | Massachusetts | 465 |
| 4908 | First National Bank | Reynoldsville | Pennsylvania | 987 |
| 4909 | Mercer County National Bank | Mercer | Pennsylvania | 940 |
| 4910 | Columbia National Bank | Pittsburg | Pennsylvania | 972 |
| 4912 | Citizens' National Bank | Stevens Point | Wisconsin | 1212 |
| 4913 | First National Bank | New Kensington | Pennsylvania | 949 |
| 4914 | Matteawan National Bank | Matteawan | New York | 699 |
| 4915 | Farmers' National Bank | Athens | Pennsylvania | 877 |
| 4916 | Merchants' National Bank | Wadena | Minnesota | 527 |
| 4917 | First National Bank | Newport | Pennsylvania | 949 |
| 4918 | National Bank of Western Pennsylvania | Pittsburg | Pennsylvania | 977 |
| 4919 | Blairsville National Bank | Blairsville | Pennsylvania | 883 |
| 4920 | National Bank | Decatur | Illinois | 121 |
| 4921 | First National Bank | Waukon | Iowa | 266 |
| 4922 | First National Bank | Atlanta | Texas | 1099 |
| 4923 | Farmers' National Bank | Ephrata | Pennsylvania | 910 |
| 4924 | Citizens' National Bank | Itasca | Texas | 1108 |
| 4925 | Sullivan County National Bank | Liberty | New York | 695 |
| 4926 | Citizens' National Bank | Frostburg | Maryland | 381 |
| 4927 | First National Bank | North East | Pennsylvania | 951 |
| 4928 | National Farmers' Bank | Owatonna | Minnesota | 519 |
| 4929 | National Bank of Orange County | Chelsea | Vermont | 1142 |
| 4930 | First National Bank | Normal | Illinois | 150 |
| 4931 | Citizens' National Bank | Minneapolis | Kansas | 289 |
| 4932 | Big Timber National Bank | Big Timber | Montana | 554 |
| 4933 | Trenton National Bank | Trenton | Missouri | 552 |
| 4934 | First National Bank | Carmi | Illinois | 109 |
| 4935 | City National Bank | York | Nebraska | 595 |
| 4936 | First National Bank | Fairmont | Minnesota | 510 |
| 4937 | Citizens' National Bank | Appleton | Wisconsin | 1190 |
| 4938 | New First National Bank | Meadville | Pennsylvania | 938 |
| 4939 | First National Bank of Buchanan County | Saint Joseph | Missouri | 547 |
| 4940 | First National Bank | Onancock | Virginia | 1162 |
| 4941 | Lewistown National Bank | Lewistown | Illinois | 130 |
| 4942 | Second National Bank | Somerville | New Jersey | 643 |
| 4943 | People's National Bank | Swanton | Vermont | 1152 |
| 4944 | National Bank | Brunswick | Georgia | 87 |
| 4945 | National Bank of America | Salina | Kansas | 298 |
| 4947 | First National Bank | Wadesboro | North Carolina | 766 |
| 4948 | First National Bank | Coudersport | Pennsylvania | 901 |
| 4949 | Exchange National Bank | Tampa | Florida | 84 |
| 4951 | Swedish-American National Bank | Minneapolis | Minnesota | 518 |
| 4952 | National Bank | Jerseyville | Illinois | 134 |
| 4953 | Old Second National Bank | Bay City | Michigan | 479 |
| 4954 | First National Bank | Rolfe | Iowa | 257 |
| 4955 | People's National Bank | Lebanon | Pennsylvania | 930 |
| 4956 | American National Bank | Louisville | Kentucky | 320 |
| 4957 | Phillips National Bank | Phillips | Maine | 354 |
| 4958 | Old First National Bank | Farmer City | Illinois | 127 |
| 4959 | First National Bank | Barnesville | Minnesota | 507 |
| 4960 | National Bank | Wilmington | North Carolina | 767 |
| 4961 | Citizens' National Bank | Akron | Ohio | 778 |
| 4962 | Schenevus National Bank | Schenevus | New York | 744 |
| 4963 | First National Bank | Waycross | Georgia | 94 |
| 4964 | Citizens' National Bank | Martinsville | Indiana | 195 |
| 4965 | Union National Bank | Huntingdon | Pennsylvania | 920 |
| 4966 | First National Bank | Lake City | Iowa | 242 |
| 4967 | First National Bank | Alexis | Illinois | 99 |
| 4968 | Commercial National Bank | Bozeman | Montana | 555 |
| 4969 | National Bank | Kasson | Minnesota | 513 |
| 4970 | Wick National Bank | Youngstown | Ohio | 859 |
| 4971 | First National Bank | Cochranton | Pennsylvania | 897 |
| 4972 | National Bank | La Grange | Indiana | 190 |
| 4973 | National Bank | Fairfield | Maine | 347 |
| 4974 | Westmoreland National Bank | Greensburg | Pennsylvania | 914 |
| 4975 | National Bank | Manitowoc | Wisconsin | 1202 |
| 4976 | First National Bank | Hearne | Texas | 1102 |

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| 4977 | City National Bank | Niles | Ohio | 834 |
| 4978 | First National Bank | New Bethlehem | Pennsylvania | 946 |
| 4979 | Farmers' National Bank | Lebanon | Pennsylvania | 929 |
| 4980 | Warren County National Bank | Belvidere | New Jersey | 616 |
| 4981 | Farmers and Merchants' National Bank | El Dorado | Kansas | 276 |
| 4982 | Red River National Bank | Clarksville | Texas | 1079 |
| 4983 | American National Bank | Deadwood | South Dakota | 1043 |
| 4984 | First National Bank | Troy | Pennsylvania | 1000 |
| 4985 | Granville National Bank | Granville | New York | 685 |
| 4986 | Medina National Bank | Medina | New York | 700 |
| 4987 | First National Bank | Claremore | Indian Territory | 211 |
| 4988 | Citizens' National Bank | Wellsville | New York | 757 |
| 4989 | First National Bank | Laramie | Wyoming | 1218 |
| 4990 | Harris National Bank | Terrell | Texas | 1126 |
| 4991 | Enterprise National Bank | Allegheny | Pennsylvania | 874 |
| 4992 | First National Bank | Tracy | Minnesota | 526 |
| 4993 | Second National Bank | Saint Clairsville | Ohio | 841 |
| 4994 | First National Bank | Vandalia | Illinois | 169 |
| 4995 | Fort Smith National Bank | Fort Smith | Arkansas | 15 |
| 4996 | Central National Bank | Spartanburg | South Carolina | 1039 |
| 4997 | First National Bank | Washington | North Carolina | 767 |
| 4998 | Citizens' National Bank | Albion | New York | 653 |
| 4999 | First National Bank | Grayville | Illinois | 131 |
| 5000 | East Pittsburg National Bank | Wilmerding | Pennsylvania | 1012 |
| 5001 | Laredo National Bank | Laredo | Texas | 1110 |
| 5002 | Merchants'-Laclede National Bank | Saint Louis | Missouri | 549 |
| 5003 | Standard National Bank | New York | New York | 721 |
| 5004 | City National Bank | Greenville | South Carolina | 1037 |
| 5005 | Rutherford National Bank | Rutherford | New Jersey | 642 |
| 5006 | Park National Bank | Cleveland | Ohio | 800 |
| 5007 | Miners' National Bank | Blossburg | Pennsylvania | 884 |
| 5008 | First National Bank | Hubbard | Texas | 1107 |
| 5009 | First National Bank | Fairfield | Illinois | 126 |
| 5010 | First National Bank | West Newton | Pennsylvania | 1009 |
| 5011 | Forest City National Bank | Forest City | Iowa | 235 |
| 5012 | First National Bank | Mannington | West Virginia | 1184 |
| 5013 | First National Bank | New London | Wisconsin | 1207 |
| 5014 | Elk County National Bank | Ridgway | Pennsylvania | 987 |
| 5015 | State National Bank | Miles City | Montana | 559 |
| 5016 | First National Bank | Wagoner | Indian Territory | 214 |
| 5017 | United States National Bank | Pittsburg | Pennsylvania | 979 |
| 5018 | First National Bank | Wills Point | Texas | 1133 |
| 5019 | Deposit National Bank | Du Bois | Pennsylvania | 905 |
| 5020 | First National Bank | Britt | Iowa | 218 |
| 5021 | First National Bank | Alexandria | Louisiana | 330 |
| 5022 | Live Stock National Bank | Sioux City | Iowa | 260 |
| 5023 | First National Bank | Lafayette | Louisiana | 331 |
| 5024 | Commercial National Bank | Eufaula | Alabama | 5 |
| 5025 | First National Bank | Kane | Pennsylvania | 923 |
| 5026 | Mount Kisco National Bank | Mount Kisco | New York | 703 |
| 5027 | First National Bank | Sistersville | West Virginia | 1188 |
| 5028 | Farmers and Producers' National Bank | Sistersville | West Virginia | 1188 |
| 5029 | Merchants and Manufacturers' National Bank. | Columbus | Ohio | 803 |
| 5030 | Third National Bank | Atlanta | Georgia | 86 |
| 5031 | Greensboro National Bank | Greensboro | North Carolina | 763 |
| 5032 | National Bank | Manassas | Virginia | 1160 |
| 5033 | City National Bank | Mayfield | Kentucky | 321 |
| 5034 | Second National Bank | Uniontown | Pennsylvania | 1002 |
| 5035 | City National Bank | Greenville | Texas | 1100 |
| 5036 | First National Bank | West Plains | Missouri | 553 |
| 5037 | Manufacturers' National Bank | Mechanicville | New York | 699 |
| 5038 | Forest County National Bank | Tionesta | Pennsylvania | 999 |
| 5039 | Commercial National Bank | Steubenville | Ohio | 846 |
| 5040 | Citizens' National Bank | Tionesta | Pennsylvania | 999 |
| 5041 | National Bank | Holton | Kansas | 281 |
| 5042 | Beaver National Bank | Beaver | Pennsylvania | 879 |
| 5043 | Pattison National Bank | Elkland | Pennsylvania | 908 |
| 5044 | First National Bank | Grove City | Pennsylvania | 915 |
| 5045 | Fourth National Bank | Atlanta | Georgia | 86 |
| 5046 | Riggs National Bank | Washington | District of Columbia | 78 |
| 5047 | National Bank | La Crosse | Wisconsin | 1201 |
| 5048 | National Bank | Goldsboro | North Carolina | 763 |
| 5049 | First National Bank | Robinson | Illinois | 160 |
| 5050 | Sanford National Bank | Sanford | Maine | 360 |
| 5051 | Citizens' National Bank | New Bethlehem | Pennsylvania | 946 |
| 5052 | First National Bank | South McAlester | Indian Territory | 213 |
| 5053 | National Bank | Walden | New York | 752 |
| 5054 | First National Bank | Thompson | Iowa | 264 |
| 5055 | Charlotte National Bank | Charlotte | North Carolina | 760 |
| 5056 | National Bank of Commerce | Memphis | Tennessee | 1060 |
| 5057 | Ham National Bank | Mount Vernon | Illinois | 149 |

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| 5058 | People's National Bank | McDonald | Pennsylvania | 936 |
| 5059 | Cambria National Bank | Johnstown | Pennsylvania | 923 |
| 5060 | Simpson National Bank | Eagle Pass | Texas | 1090 |
| 5061 | First National Bank | Summit | New Jersey | 644 |
| 5062 | First National Bank | Edwardsville | Illinois | 124 |
| 5063 | First National Bank | Windom | Minnesota | 527 |
| 5064 | National Bank | Gaffney | South Carolina | 1037 |
| 5065 | Ohio National Bank | Columbus | Ohio | 804 |
| 5066 | Moshannon National Bank | Philipsburg | Pennsylvania | 968 |
| 5067 | Rockville National Bank | Rockville | Indiana | 202 |
| 5068 | First National Bank | Port Jefferson | New York | 733 |
| 5069 | Coraopolis National Bank | Coraopolis | Pennsylvania | 900 |
| 5070 | Southern Illinois National Bank | East Saint Louis | Illinois | 124 |
| 5071 | Middlesex County National Bank | Winchester | Massachusetts | 473 |
| 5072 | Adirondack National Bank | Saranac Lake | New York | 742 |
| 5073 | Merchants' National Bank | Kittanning | Pennsylvania | 924 |
| 5074 | First National Bank | Salinas | California | 23 |
| 5075 | National Bank | Ashtabula | Ohio | 781 |
| 5076 | City National Bank | Logansport | Indiana | 193 |
| 5077 | Nazareth National Bank | Nazareth | Pennsylvania | 946 |
| 5078 | National Bank | Dallas | Texas | 1086 |
| 5079 | Paris National Bank | Paris | Texas | 1118 |
| 5080 | First National Bank | Vandergrift | Pennsylvania | 1002 |
| 5081 | National Bank | Decorah | Iowa | 229 |
| 5082 | National Exchange Bank | Springfield | Missouri | 551 |
| 5083 | Vinita National Bank | Vinita | Indian Territory | 213 |
| 5084 | First National Bank | Ebensburg | Pennsylvania | 907 |
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*a* Not in active operation on October 5, 1897.



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| West Winsted, Conn | 68 |
| Westboro, Mass | 470 |
| Westerly, R. I | 1031 |
| Westfield, Mass | 471 |
| Westfield, N. J | 647 |
| Westfield, N. Y | 757 |
| Westminster, Md | 386 |
| Westminster, Mass. (*See* Gardner.) | |
| Weston, W. Va | 1189 |
| Westport, Conn | 67 |
| Weymouth, Mass | 471 |
| What Cheer, Iowa | 268 |
| Wheeling, W. Va | 1189 |
| White Pigeon, Mich | 504 |
| White River Junction, Vt | 1153 |
| White Sulphur Springs, Mont | 560 |
| Whitehall, N. Y | 758 |
| Whitewater, Wis | 1216 |
| Whitewright, Tex | 1132 |
| Whitinsville, Mass | 472 |
| Whitman, Mass | 472 |
| Wichita, Kans | 302 |
| Wichita Falls, Tex | 1132 |
| Wickford, R. I | 1032 |
| Wilkesbarre, Pa | 1009 |
| Wilkinsburg, Pa | 1010 |
| Williamsport, Md | 387 |
| Williamsport, Pa | 1010 |
| Williamstown, Mass | 472 |
| Willimantic, Conn | 68 |
| Wilmerding, Pa | 1012 |
| Wills Point, Tex | 1133 |
| Wilmington, Del | 73 |
| Wilmington, Ill | 172 |
| Wilmington, N. C | 767 |
| Wilmington, Ohio | 856 |
| Wilson, N. C | 768 |
| Winchendon, Mass | 473 |
| Winchester, Ky | 329 |
| Winchester, Mass | 473 |
| Winchester, N. H | 613 |
| Winchester, Va | 1166 |
| Windom, Minn | 527 |
| Winfield, Kans | 303 |
| Winnemucca, Nev | 596 |
| Winona, Minn | 528 |
| Winsted, Conn | 68 |
| Winston, N. C | 768 |
| Winterset, Iowa | 268 |
| Winthrop, Me | 363 |
| Wiscasset, Me | 364 |
| Wisner, Nebr | 594 |
| Woburn, Mass | 473 |
| Wolfe City, Tex | 1133 |
| Wood River, Nebr | 594 |
| Woodbine, Iowa | 269 |
| Woodbury, N. J | 647 |
| Woodstock, Vt | 1154 |
| Woodstown, N. J | 648 |
| Woonsocket, R. I | 1033 |
| Wooster, Ohio | 856 |
| Worcester, Mass | 474 |
| Wrentham, Mass | 476 |
| Wrightsville, Pa | 1012 |
| Wymore, Nebr | 594 |
| Wyoming, Iowa | 269 |
| **X.** | |
| Xenia, Ohio | 857 |
| **Y.** | |
| Yardley, Pa | 1013 |
| Yankton, S. Dak | 1049 |
| Yarmouth Port, Mass | 476 |
| Yazoo City, Miss | 532 |
| Yoakum, Tex | 1133 |
| Yonkers, N. Y | 759 |
| York, Nebr | 595 |
| York, Pa | 1013 |
| York Village, Me | 364 |
| Youngstown, Ohio | 858 |
| Ypsilanti, Mich | 504 |
| **Z.** | |
| Zanesville, Ohio | 859 |


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